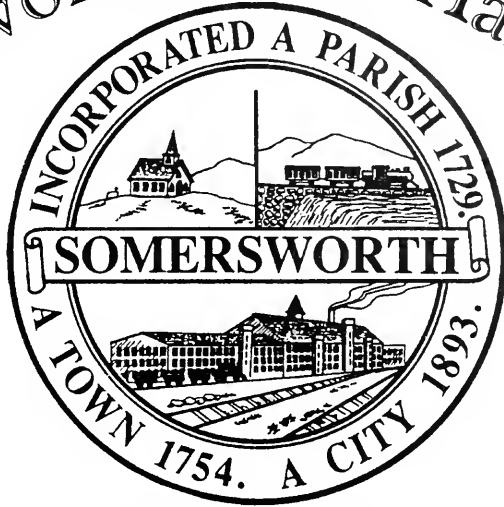


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Somersworth, New Hampshire



Annual Report 1999-2000

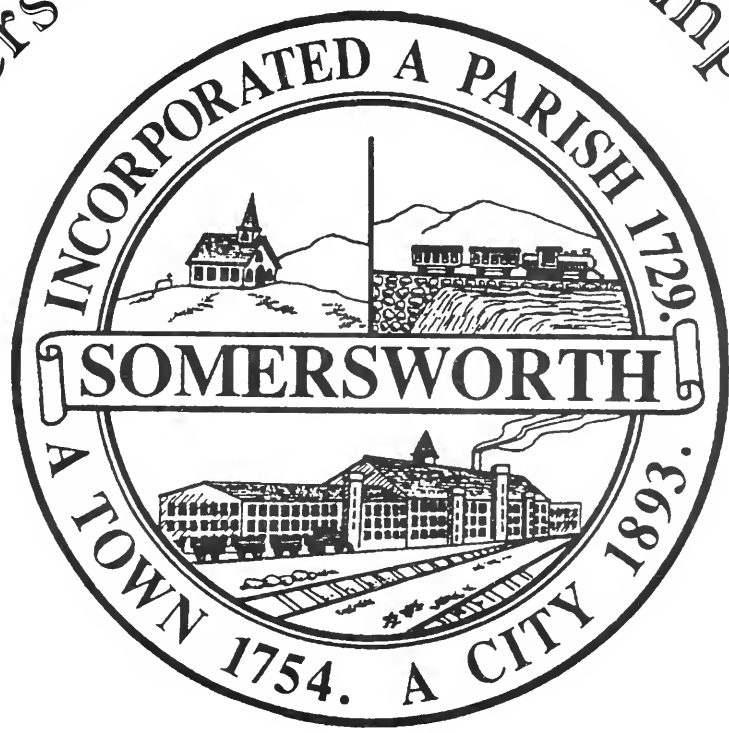


Front Row (Left to Right) - Councilman William Guilmette, City Manager Douglas Elliott, Jr., Mayor James McLin, Councilman Romeo Messier. Middle Row (Left to Right) - Councilman David Littlefield, Councilman Arvid Wiggin, Councilman Roger Gagne, Councilman Roger Berube, City Attorney Brian Barrington, Back Row (Left to Right) - Councilman Michael Micucci, Councilman Stephen Fournier, City Clerk Nancy Liebson, Councilman Brian Tapscott.

Photo by Steve Bedell Photography

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CITY OFFICIALS

Mayor

James M. McLin
Term Exp. Jan. 2002

City Manager

Douglas R. Elliott, Jr.

Councilor Ward 1

William Guilmette
Term Exp. Jan. 2004

Councilor Ward 2

Roger Gagne
Term Exp. Jan. 2004

Councilor Ward 3

Mike Micucci
Term Exp. Jan. 2004

Councilor Ward 4

Stephen Fournier
Term Exp. Jan. 2004

Councilor Ward 5

Romeo Messier
Term Exp. Jan. 2004

Councilors At Large

Brian Tapscott
Term Exp. Jan. 2002
David Littlefield
Term Exp. Jan. 2002
Roger Berube
Term Exp. Jan. 2002
Arvid Wiggin
Term Exp. Jan. 2002

Assessor

Shirley White

Code Enforcement Officer

Carroll Siegars

City Clerk

Nancy A. Liebson

Clerk of Court

Jean M. Flayhan

District Court Judge

Clyde R. Coolidge

Special Justice

Stephen H. Roberts

Fire Chief

Paul Vallee

Police Chief

Dean Crombie

Welfare Director

Gwen Erley

City Engineer

David Foster

City Attorney

Coolidge Prof. Assn.

Director of Public Works

John Jackman

Tax Collector

Margaret Wagner

**Director of Finance
and Administration**

James Lane

**Director of Development
Services**

Daniel DeSantis

Assessors

Term 3 Years
Irving Liebson
Term Exp. March 2001
James Cowan
Term Exp. March 2002

Board of Adjustment

Term 3 Years
Martin Quintanar
Term Exp. July 28, 2000
Ronald LeHoullier
Term Exp. July 28, 2001
Sam Reid
Term Exp. Feb. 7, 2003
Stacy Hall
Term Exp. July 28, 2002
Michael Smith
Term Exp. July 28, 2001
Alternate: Steven Stout
Term Exp. May, 2003

Planning Board

Douglas R. Elliott, Jr.
City Manager
David Foster
City Engineer
Roger Berube
City Councilor
Term 3 years

Marcel Cote

Term Exp. March 2001
Francis Vincent
Term Exp. March 2002
Martin Dumont
Term Exp. March 2001
Ronald LeHoullier
Term Exp. March 2002
Alan Marquis
Term Exp. March 2002
Sherie Dinger
Term Exp. March 2003

Traffic Safety Committee

Robert Gemler
Norman Leclerc, City Engineer
Daniel Donovan
Paul Vallee, Fire Chief
Greg Mack, Dir. of Public Works
Romeo Messier, Councilor
Jamie Steffen, Planner
Paul Robidas
Carroll Piper, SAU 56

Personnel Advisory Board

Term 3 Years
John Meserve
David Melanson
Roderick Boivin

Trustee of Trust Funds

Term 3 Years
Kevin Ferland
Term Exp. Jan. 2000
Vivianne Derosier
Term Exp. Jan. 2001
Roderick Boivin
Term Exp. Jan. 1999

**Somersetworth Housing
Authority**

Term 5 Years
David Roberge
Term Exp. Feb. 2005
George Bald
Term Exp. Feb. 2001
Jean Gill
Term Exp. Feb. 2002
Teresa Johanson
Term Exp. Feb. 2003
Joan Lynch
Term Exp. Feb. 2004

Water Commissioners

Douglas R. Elliott, Jr., Ch.
David Foster
Romeo Messier
Term Exp. Jan. 2000
John Chick
Term Exp. Jan. 2001

Conservation Commission

Term 3 Years
Brian McKay
Term Exp. Mar. 2001
Raymond Boulanger
Term Exp. Mar. 2000
Frank Richardson
Term Exp. March 2002
Imants Millers
Term Exp. March 2002
Scott Gessis
Term Exp. March 2000
Greg Bailey
Term Exp. March 2003
Barbara Flynn
Term Exp. March 2003

Cemetery Trustees

Term 5 Years
Frances Wooley
Term Exp. Jan. 1999
Roger Varney
Term Exp. Jan. 1998
David Eastman
Term Exp. Jan. 2002
Phil Wentworth
Term Exp. Jan. 2001
Charles Kennedy
Term Exp. Feb. 2001

Library Trustees

Term 5 Years
Pamela Stuart
Term Exp. Jan. 2004
Joan McNally
Term Exp. Jan. 2002
Sheila Clark
Term Exp. Jan. 1998
Greg Bailey
Term Exp. Jan. 2004
Thomas Tetreault
Term Exp. Jan. 2001
Ellen Dozier
Term Exp. Jan. 2005
Librarian: Debora Longo

School Board

Terms Exp. Jan. 2004

Ward 1

Leroy Nash

Ward 2

Clair Snyder

Ward 3

Roland Dumont

Ward 4

Alan Schlemmer

Ward 5

Denis Messier

At Large

Terms Exp. Jan. 2002
Matt Keiser
Mark Richardson
Nancie Cameron
Michael Watman

Fair Hearing Board

Raymond Roberge
Term Exp. June 1998
Ralph Pope
Term Exp. June 1999
Samuel Reid
Term Exp. August 1997

Historic District Commission

Sally Goodwin
Term Exp. March 2000
John Jackman
Term Exp. March 2000
Monica Zulauf
Term Exp. March 2002
Daniel Vincent
Term Exp. May 2000
Beth Poulin
Term Exp. June 2000
Catherine Pritchett
Term Exp. Jan. 2000
Roger Berube, Ex Officio

Election Officials

Terms Exp. Jan. 2000

Ward 1**Moderator:**

Richard Heon

Ward clerk:

Henriette Guilmette

Selectmen:

Fernande Bourque
Marjorie Goldberg
Joseph Dreinczyk

Ward 2**Moderator:**

Arthur Pilley

Ward clerk:

Connie Kretschmar

Selectmen:

Pauline Labonte
Jack Labonte
Rita Sullivan

Ward 3**Moderator:**

John Meserve

Ward Clerk:

Donald Gelinas

Selectmen:

Martin Dumont
Jeanne Ambrose
Dorothy Gauvin

Ward 4**Moderator:**

Michael Browning

Ward Clerk:

Lucille Frechette

Selectmen:

Lillian Roberge
Helen Demers
Aaron Fournier

Ward 5**Moderator:**

Joanne Demers

Ward Clerk:

Virginia Gorman

Selectmen:

Cheryl Gagnon
Mary Dumais
Marie Ange Dumais

Supervisor of Checklist

Term 5 Years
Nancie Cameron
Term Exp. Sept. 2000
Elizabeth Pilley
Term Exp. Sept. 2002
Antoinette Harvey
Term Exp. May, 2005
Raymond Fournier
Term Exp. Sept. 2001
Raymond LaPointe
Term Exp. Sept. 2003

1999/2000 ORDINANCES

1. Ordinance No. 2-00 Amendment to Zoning Map Business (B) District - Assessor's Map 8, Lot 104. 8/16/99.
2. Ordinance No. 1-00 Amending Chapter 13, Section 4, Dogs, Subsection C Licenses and Fees. 9/7/99.
3. Ordinance No. 3-00 Amending Chapter 20 and Confirming Adoption. 9/20/99.
4. Ordinance No. 4-00 Amending Chapter 20 of the Building Codes and Adding a New Chapter 21 Fire Prevention and Life Safety. 9/20/99.
5. Ordinance No. 5-00 Amendment to Chapter 19 Zoning, Section 23 Naming of Public Streets and Rights-of-Way and Renumbering Sections 23, 24, 25 and 26 Respectively. 10/ 18/99.
6. Ordinance No. 6-00 Zoning Ordinance Amendment - Section 10 - Groundwater Protection District. 1/10/00.
7. Ordinance No. 7-00 Zoning Ordinance Amendment - Section 8 - Home Occupations. 1 /10/00.
8. Ordinance No. 8-00 Amendment to Chapter 13, Section 3.1 .F.2 Time Limited Parking - Two Hour. 2/7/00.
9. Ordinance No. 9-00 Amending Chapter 13, Police Offenses, Section 3.F.5. 2/22/00.
10. Ordinance No. 10-00 Amending Chapter 29 Administrative Code Section 4.3 Board of Assessors. 3/20/00.
11. Ordinance No. 11-00 Zoning Ordinance Amendment - Section 8 - Home Occupations. 3/20/00. Rescinded 4/3/00.
12. Ordinance No. 12-00 Zoning Map Amendment - Recreational (R) District Assessor's Map 50, Lot 11 (Lily Pond Parcel). 3/20/00. Rescinded 4/3/00.
13. Ordinance No. 13-00 Amendment to Chapter 13, Section G Permit and Reserved Parking. 3/20/00.
14. Ordinance No. 14-00 Zoning Ordinance Amendment - Section 8 - Home Occupations. 4/17/00.
15. Ordinance No. 15-00 Zoning Map Amendment - Recreational (R) District Assessor's Map 50, Lot 11 (Lily Pond Parcel). 4/17/00.
16. Ordinance No. 18-00 Transfer Between Departments. 6/19/00.
17. Ordinance No. 16-00 FY 2000/2001 Budget. 6/19/00.
18. Ordinance No. 17-00 Amending Chapter 4 Personnel Rules & Regulations. 6/19/00.

1999/2000 RESOLUTIONS

1. Resolution No. 2-00 Authorizing the City Manager to File a State Revolving Fund Application for Replacement of the Water Plant High Lift Pumping Station and Transmission Line. 7/19/99.
2. Resolution No. 1-00 Real Property Revaluation Update. 8/16/99.
3. Resolution No. 3-00 Authorizing the City Manager to Sign a Contract with Lyman and Sons Company. 8/16/99.
4. Resolution No. 4-00 Authorizing the City Manager to Execute an Easement with Bell Atlantic Located on East Willand Drive Near Public Works. 9/7/99.
5. Resolution No. 5-00 Authorizing the City Manager to Execute an Easement with the NH Fish and Game for Lot 2-4 on Buffumsville Road. 9/7/99.
6. Resolution No. 7-00 To Submit a Request to the State of NH Office of State Planning for an Amendment to a Community Development Block Grant Feasibility Study. 9/7/99.
7. Resolution No. 9-00 Authorizing the City Manager to Purchase the General Electric Employees' Association (GEEA) Recreation Park. 9/7/99.
8. Resolution No. 8-00 Space Needs Allocation Analysis. 10/18/99.
9. Resolution No. 13-00 Community Development Block Grant Application Kinderworks Corporation. 10/18/99.
10. Resolution No. 11-00 Approving the Change of Control of the Cable Communications Franchise. 11/15/99.
11. Resolution No. 15-00 Authorizing the City Manager to Execute the Sale of City Owned Land Located on Willand Road. 11/15/99.
12. Resolution No. 14-00 Accepting and Adopting the Economic Development Strategic Plan. 12/ 13/99.
13. Resolution No. 16-00 Authorizing and Directing the City Manager to Sign a ThreeYear Contract with OMI for the Operation and Maintenance of the City's Wastewater Treatment Plant and Pumping Stations. 12/13/99.
14. Resolution No. 17-00 Authorizing the Submission for a Capacity Building Grant Renewal Application to Promote Economic Development Within Strafford County. 1 / 10/00.
15. Resolution No. 18-00 Authorizing the City Manager to Sign a Lease/Purchase Agreement for Replacement of a 3/4 Ton Pickup Truck With Plow. 1/10/00.
16. Resolution No. 19-00 Authorizing the City Manager to Sell City Owned Property at 238 Main Street. 1/10/00.

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17. Resolution No. 20-00 Community Development Block Grant Application. 1/24/00.
 18. Resolution No. 21-00 Authorizing and Directing the City Manager to Sign a Five Year Contract with Waste Management, Inc. 1 /24/00.
 19. Resolution No. 22-00 Authorizing the City Manager to Sign a Contract for Forestry Services on the Lily Pond Parcel. 2/7/00.
 20. Resolution No. 23-00 Authorizing the City Manager to Receive Bids for the Replacement of Sidewalks on the West Side of High Street. 2/7/00.
 21. Resolution No. 24-00 In Support of Home Rule. 3/6/00.
 22. Resolution No. 25-00 Authorizing the City Manager to Execute a Contract with the Bag Company for the 30 and 15 Gallon Bags. 3/6/00.
 23. Resolution No. 26-00 Authorizing the City Manager to Execute a Contract with Dyna Pak Corporation for Lawn & Leaf Bags. 3/6/00.
 24. Resolution No. 27-00 Regarding Necessity to Acquire Right of Way Path Between Coles Pond and Haven Hill Road. 3/6/00.
 25. Resolution No. 28-00 Participation in the New Hampshire Main Street Program. 3/6/00.
 26. Resolution No. 29-00 Approving the Establishment of Lily Pond Development Corporation, Appointing Certain Members of its Governing Board and Authorizing Certain Other Action. 3/20/00.
 27. Resolution No. 30-00 Authorizing the Execution and Delivery of a Lease Agreement Between the City and Lily Pond Development Corporation. 3/20/00.
 28. Resolution No. 31-00 Approving the Issuance of Revenue Bonds by Lily Pond Development Corporation and Authorizing Certain Other Actions. 3/20/00.
 29. Resolution No. 32-00 Authorizing the Addition of Two Sergeant Positions in the Police Division of Public Safety. 3/20/00.
 30. Resolution No. 33-00 Supporting the Legal Expansion of Gambling in the State of New Hampshire. 4/3/00.
 31. Resolution No. 34-00 Naming the GEEA Field "Millennium Park". 4/17/00.
 32. Resolution No. 35-00 Authorizing the City Manager to Sign an Easement to Abutting Landowners on Coles Pond Road. 4/17/00.
 33. Resolution No. 38-00 Authorizing the City Manager to File an Application for a Loan on Behalf of Somersworth Water Facility. 5/15/00.

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34. Resolution No. 39-00 Authorizing Director of Public Works & Utilities to Accept Grant Funds re Household Hazardous Waste Collection Program. 6/5/00.
 35. Resolution No. 41-00 Authorizing the City Manager to Purchase the Citizens Bank Building. 6/5/00.
 36. Resolution No. 40-00 Authorizing the City Manager to File for a Loan on Behalf of the City and the Somersworth Wastewater Facility. 6/19/00.
 37. Resolution No. 42-00 Authorizing the City Manager to Purchase a Thermal Imaging Camera. 6/ 19/00.
 38. Resolution No. 43-00 Authorizing Sale of 238 Main Street. 6/19/00.



RECREATION
A visit from the Easter Bunny

FIRE DEPARTMENT

Paul N. Vallee, Chief of Department

Once again the Somersworth Fire Department would like to preface this Report with sincere gratitude to all who have offered their support throughout the past year. Like the community, the Department is thriving. Its members are eagerly accepting the challenges of change in the Fire Service, yet steadfast in their commitment to the preservation of life and property.

The Fire Department is very fortunate to have three new permanent firefighters on the Force. Firefighters Sean Houle, Alan Robidas, and Marc Plante are highly skilled in the many facets of their profession, and are certified as EMT's in the companion field of emergency medical care. These individuals will most certainly be an asset to the City and the Department. Two other veteran members also received promotions. Martin Pepin was elevated to the position of Captain after serving twenty five years of service within the Department. Marc Vaillancourt was promoted to Lieutenant pursuant to seventeen years as a firefighter. Both these people bring years of experience and expertise to their supervisory positions.

Numerous tasks continue to be accomplished by the on-duty personnel at a very substantial savings to the City. The Dispatch Center and console were renovated to accommodate increasing communications demands, while new energy saving lights were placed in the office area and living quarters. A new Incident Command vehicle was added to the Department fleet and was modified to facilitate the Command System utilized at all major emergency operations. These projects were enthusiastically completed by Department members. A diesel exhaust system was also installed on the apparatus floor to remove hazardous fumes emitted from starting the engines, thus creating a safer environment for employees and the visiting public alike.

A generous grant was received from the New Hampshire Division of Forests and Lands for the procurement of fire equipment. Chain saws, chaps, firefighting tools, and flame retardant clothing were all purchased to enhance the Department's suppression of woodland fires. The Office of Emergency Management also granted monies for training on the *Cameo Computer Program*, providing essential information for hazardous materials incidents. A substantial donation was then received from Frisbee Memorial Hospital for the purchase of an Automatic External Defibrillator. This AED is now housed on the lead Engine which responds to all emergency calls.

All permanent firefighters participated in a six week "in-house" Nutrition Program, which augmented the Department's new Physical Fitness Program. The New Hampshire Municipal Association enthusiastically sponsors this program. The Somersworth Fire Department does not stand isolated in its informative course for all member agencies who wish to benefit from this program.

We endeavor to provide a quality and professional service to the community. We are most grateful for the assistance of other City departments for their support at emergency incidents. The Public Works and Water Department, members of the Police Department and American Medical Response, and city officials and staff at City Hall alike, all deserve a very special thanks for their expertise and support. We are very pleased to be a part of a community effort, where the safety of each citizen is considered our highest priority. The following incidents occurred during Fiscal Year 1999-2000:

The following incidents occurred during Fiscal Year 1998-1999.

ALARMS RECEIVED: 829

Days of Week	Incidents	Structural
Sunday	109	1
Monday	123	2
Tuesday	123	4
Wednesday	110	2
Thursday	111	4
Friday	110	2
Saturday	143	3
TOTAL	829	18

Time of Day	Incidents	Percent	Structural	Percent
07:00 to 18:00	542	65%	11	61%
18:00 to 07:00	287	35%	7	39%
TOTAL	829	100%	18	100%

Type of Situation Found	FY 98/99	FY 99/00	Increase	Decrease
Structural Fire	23	18		22%
Outside of Structure Fire	2	1		50%
Vehicle Fire	14	12		14%
Non-structural: Brush, Grass	28	18		36%
Air, Gas Rupture	4	2		50%
Medical, Rescue, Extrication	158	207	24%	
Hazardous Conditions	113	94		17%
Service Calls	173	213	19%	
Good Intent	104	85		18%
Malicious	8	9	11%	
Bomb Scare	1	2	100%	
System Malfunction	94	111	15%	
Unintentional	72	57		21%
Other	1	0		100%
TOTAL	795	829	4%	

Ignition Factors	All	Structural
Incendiary	8	1
Suspicious	3	1
Misuse of Heat of Ignition	1	1
Abandoned, Discarded Mat.	6	2
Improper Storage	1	0
Misuse of Materials	1	0
Mechanical Failure	1	1
Part Failure, Leak, Break	5	0
Short Circuit, Ground Fault	7	4
Other Electrical Failure	2	2
Lack of Maint., Worn Out	2	2
Backfire	1	0
Property too Close - Exposure	2	0
Operational Deficiency	2	1
Unattended	4	2
Not Classified	1	0
TOTAL	47	17

Mutual Aid	Given	Received	Air Van
Barrington	0	0	1
Berwick	7	4	0
Dover	4	3	4
Durham	3	1	0
Eliot	0	0	1
Lebanon	0	1	2
Newington	1	1	0
Pease	1	0	0
Portsmouth	6	0	0
Rochester	7	3	10
Rollinsford	2	2	0
South Berwick	1	0	0
TOTAL	32	15	18

Apparatus Usage	Number of Responses
Engine 1	19
Engine 2	720
Engine 3	72
Ladder 1	13
Car 2	47
Forestry 1	1
TOTAL	872

Fixed Property Use	No. of Responses	% of Responses
Public Assembly	42	5.0%
Educational	32	3.8%
Institutional	9	1.0%
Residential	371	47.2%
Store/Office	86	10.3%
Basic Industry/Utility	2	.2%
Manufacturing	69	8.3%
Storage	10	1.3%
Special	163	19.7%
Unclassified	45	5.4%
TOTAL	829	100%

Incidents by Shift	No. of Responses	% of Responses
A Shift	207	24.9698%
B Shift	221	26.6586%
C Shift	204	24.6080%
D Shift	197	23.7636%
TOTAL	829	100%

Building Inspections

Complete Annual Inspections	559
% of Buildings Complied With	100%
Violations issued	106
Violations Complied with	100
Hours	159:50

Dollar Loss

Structure	\$63,564.00
Vehicle	\$19,360.00
Other	\$1,985.00
Total	\$84,909.00

Partial & Miscellaneous Inspections	No. of Inspections
Partial Misc. Inspections	67
Reinspections	69
Complaints	6
Woodstoves	2
Oil Burners	16
Day Care	6
Miscellaneous	67
Total Hours	49:25
Combined Inspections	792

Breakdown of Structure Fires

Structure Fire (One Family Dwelling)	1
Chimney Fire (One Family Dwelling)	3
Kitchen Fire (One Family Dwelling)	1
Bedroom Fire (One Family Dwelling)	1
Cooking Oil on Stove (One Family Dwelling)	1
Mattress Fire (Mobile Home)	1
Electric Stove Fire (3-6 Unit Apartment)	1
Stove Fire (3-6 Unit Apartment)	1
Bathroom Fire (3-6 Unit Apartment)	1
Dryer Fire (3-6 Unit Apartment)	1
Wall Fire (electrical) (3-6 Unit Apartment)	1
Air Conditioner Fire (1-2 Family Dwelling)	1
Cellar Fire (1-2 Family Dwelling)	1
Grease Fire (Over 20 Unit Apartment)	1
Dryer Fire (business)	1
Household Goods (Pillows, Business)	1
TOTAL	18

POLICE DEPARTMENT

The Police Department was very busy during Fiscal Year 99/00. The Department handled calls for service and made 1519 arrests during the year with 1009 being adult and 255 juvenile. A total of 2736 traffic citations and warnings were issued. During the year, \$203,608 in property was stolen and \$187,293 was recovered for a recovery rate of 92%.

1652 Parking tickets were issued during the year.

The Police Department continued an aggressive program of training both in house and at selected training facilities. Fiscal Year 99/00 saw a total of 1705.5 hours of officer training.

Another officer was added to the school resource program which allows an individual officer to be stationed at both the Middle School and High School. This additional officer has been trained in "D.A.R.E." and will be delivering the "D.A.R.E." curriculum to the Middle School. This position is being funded through the Cops in Schools Grant of the Department of Justice.

A Grant through the Department of Justice "COPS" program allows an officer to be assigned to the Somersworth Housing Authority on a full time basis. This officer handles all reports from the Authority Buildings and works closely with the elderly and youth living in Somersworth at all Housing Authority facilities.

A Grant from the New Hampshire Highway Safety Agency was used to secure a portable Speed Radar Sign. The sign is mounted in problem areas of the city and has been useful in lowering speeds without an officer being present. The sign displays the legal speed limit in the area and also the speed of moving vehicles.

Another Grant from The New Hampshire Highway Safety Agency allowed each marked patrol unit to be equipped with "STOP STICKS" which are used to safely deflate the tires on vehicles refusing to stop for police officers.

The following is a summary of our Department activities in each ward of the City.

WARD 1

Case Activity Statistics

Total Offenses Committed:	1074
Total Felonies:	38
Total Crime Related Incidents:	624
Total Non-Crime Related Incidents:	1093
Total Arrests (On View):	99
Total Arrests (Based on Incident/Warrants):	202
Total Summons Arrests:	77
Total Arrests:	378

Total P/C's:	92
Total Juvenile Arrests:	46
Total Juveniles Handled (Arrest):	35
Total Juveniles Referred (Arrest):	26
Total Open Warrants:	12
Total Open Default Warrants:	0
Total Restraint Orders:	87

	Occurrence(s)	Percentage
Restraint Orders Involving Alcohol	0	0.0
Restraint Orders Involving Drugs	0	0.0
Restraint Orders Involving Illness	0	0.0
Restraint Orders Involving Children	0	0.0
Crime Incidents Involving Domestic Violence	50	8.0
Crime Incidents Involving Gang Activity	0	0.0
Arrests Involving Domestic Violence	36	9.5
Arrests Involving Gang Activity	0	0.0

WARD 2
Case Activity Statistics

Total Offenses Committed:	615
Total Felonies:	24
Total Crime Related Incidents:	383
Total Non-Crime Related Incidents:	583
Total Arrests (On View):	42
Total Arrests (Based on Incident/Warrants):	125
Total Summons Arrests:	36
Total Arrests:	203
Total P/C's:	43
Total Juvenile Arrests:	41
Total Juveniles Handled (Arrest):	35
Total Juveniles Referred (Arrest):	22
Total Open Warrants:	5
Total Open Default Warrants:	0
Total Restraint Orders:	87

	Occurrence(s)	Percentage
Restraint Orders Involving Alcohol	0	0.0
Restraint Orders Involving Drugs	0	0.0
Restraint Orders Involving Illness	0	0.0
Restraint Orders Involving Children	0	0.0
Crime Incidents Involving Domestic Violence	39	10.2
Crime Incidents Involving Gang Activity	0	0.0
Arrests Involving Domestic Violence	24	11.8
Arrests Involving Gang Activity	0	0.0

WARD 3
Case Activity Statistics

Total Offenses Committed:	781
Total Felonies:	26
Total Crime Related Incidents:	534
Total Non-Crime Related Incidents:	691
Total Arrests (On View):	65
Total Arrests (Based on Incident/Warrants):	107
Total Summons Arrests:	54
Total Arrests:	226
Total P/C's:	48
Total Juvenile Arrests:	60
Total Juveniles Handled (Arrest):	41
Total Juveniles Referred (Arrest):	40
Total Open Warrants:	1
Total Open Default Warrants:	0
Total Restraint Orders:	87

	Occurrence(s)	Percentage
Restraint Orders Involving Alcohol	0	0.0
Restraint Orders Involving Drugs	0	0.0
Restraint Orders Involving Illness	0	0.0
Restraint Orders Involving Children	0	0.0
Crime Incidents Involving Domestic Violence	39	7.3
Crime Incidents Involving Gang Activity	0	0.0
Arrests Involving Domestic Violence	25	11.1
Arrests Involving Gang Activity	0	0.0

WARD 4
Case Activity Statistics

Total Offenses Committed:	697
Total Felonies:	30
Total Crime Related Incidents:	399
Total Non-Crime Related Incidents:	483
Total Arrests (On View):	86
Total Arrests (Based on Incident/Warrants):	146
Total Summons Arrests:	62
Total Arrests:	294
Total P/C's:	71
Total Juvenile Arrests:	67
Total Juveniles Handled (Arrest):	94
Total Juveniles Referred (Arrest):	17
Total Open Warrants:	5

Total Open Default Warrants:	0
Total Restraint Orders:	87

	Occurrence(s)	Percentage
Restraint Orders Involving Alcohol	0	0.0
Restraint Orders Involving Drugs	0	0.0
Restraint Orders Involving Illness	0	0.0
Restraint Orders Involving Children	0	0.0
Crime Incidents Involving Domestic Violence	26	6.5
Crime Incidents Involving Gang Activity	0	0.0
Arrests Involving Domestic Violence	16	5.4
Arrests Involving Gang Activity	0	0.0

WARD 5

Case Activity Statistics

Total Offenses Committed:	577
Total Felonies:	11
Total Crime Related Incidents:	388
Total Non-Crime Related Incidents:	553
Total Arrests (On View):	36
Total Arrests (Based on Incident/Warrants):	95
Total Summons Arrests:	32
Total Arrests:	163
Total P/C's:	33
Total Juvenile Arrests:	41
Total Juveniles Handled (Arrest):	27
Total Juveniles Referred (Arrest):	30
Total Open Warrants:	3
Total Open Default Warrants:	0
Total Restraint Orders:	87

	Occurrence(s)	Percentage
Restraint Orders Involving Alcohol	0	0.0
Restraint Orders Involving Drugs	0	0.0
Restraint Orders Involving Illness	0	0.0
Restraint Orders Involving Children	0	0.0
Crime Incidents Involving Domestic Violence	38	9.8
Crime Incidents Involving Gang Activity	0	0.0
Arrests Involving Domestic Violence	26	16.0
Arrests Involving Gang Activity	0	0.0

RECREATION DEPARTMENT

The Somersworth Recreation & Parks Department enjoyed a wonderful year filled with many exciting activities, events and trips. We offer a variety of activities, and programs for all ages.

We offered several preschool activities in the past year for those who are 3-5 years old, our ever-popular **Little Tykes Fun Station**, **Kiddie Kickers** (soccer) program, and **PeeWee Basketball**.

The activities for children ages 6-12 years old included the after school program, "**Kids on the Move.**" This program is held everyday, Monday-Friday, from the first day of school until the last day of school from 2:45 - 5:30pm, and includes early release days. The many activities the children enjoyed are: arts & crafts, sports, outside play, movie day, and field trips. Other programs for this age group included; **Vacation Camps**, held in December, February, and April which were week long camps held from 8:00 - 5:00pm at the Middle School as an alternative to child care, **Youth Saturday Morning Soccer Program**, **Girls Basketball**, **Saturday Morning Basketball**, **Indoor Floor Hockey**, **Indoor Soccer**, **Spring Soccer**, and **Beginner Golf lessons**. We also held **5th & 6th Grade Dances** that were well attended and **3rd & 4th Grade Socials**.

The Recreation Department held some exciting **Special Events** through 1999-2000. The **7th Annual Bike Rodeo** was co-sponsored by the Police Department on September 18, 1999, with many youngsters registering their bikes and passing bike safety tests. The **7th Annual Halloween Party**, which was held with UNH at the Flanagan Center, attracted 150 costumed children. The **Annual Witch and Goblin House** Decorating Contest was held with 5 houses participating. The contest has become very difficult to judge as all of the entries had done such a spectacular job of decorating their homes and surroundings. One of our most popular special events, the **Daddy Daughter Date Night** held in February 2000 was enjoyed by over 60 dads and daughters having a wonderful dinner together at Foodees Pizza and then on to the movies. The Recreation Department and the Friend's Of Recreation held the **Frosty 5K Roadrace/Walk** as part of the Winterfest activities. The runners and walkers who participated were treated to food, drinks and prizes afterward. Money raised from this event goes toward the ongoing project to build Phase II of the Noble Pines Playground. The 6th annual **Slide and Glide Derby**, was a success and The **Little Miss & Mr. Winterfest**, which was held before the Talent Show, was enjoyed by all who attended, as boys and girls all under the age of 5 participated. Everyone who entered the event received crowns, awards, and candy. The little Miss & Mr. Winterfest also received flowers. The **Easter Egg Eggstravaganza** always a huge success was held on April 21, 2000 with over 350 people looking to find over 2000 hidden eggs. The children aided by their parents used flashlights to find eggs with special prizes. This event is held at Noble Pines every year. We

held **Mother's Day Magic**, an evening for Moms and their sons to dance the night away on May 12th at the Flanagan Gym. Another exciting special event is the annual **Family Fishing Derby** held at Willand Pond on June 3, 2000. There were over 150 children of all ages who participated in this event and enjoyed not only the fishing but were also able to win prizes and raffles. The event was cosponsored with Dover and Rochester Recreation Departments. We also held **Fathers Day Contest**. Children were encouraged to send us in an essay on their dad with a picture. The lucky winner of the contest was treated to 4 tickets to the Red Sox game and transportation provided. We held a **Golf Tournament** at Sunningdale Golf Course on June 3, 2000. Golfers enjoyed an afternoon of golf, dinner, and prizes. The event was held to raise money to provide scholarships for recreation programs. We were able to provide many scholarships for the summer camp programs. The **Hershey Track & Field** program has continued to grow in participation. There were over 10 boys and girls ages 9-14 years who participated in the State Competition with over 600 other children, held on July 16th in Rochester. **Fleer Diamond Skills** has become a huge success with 42 boys and girls who participated in batting, fielding and base running skills. Those who placed went on to the State Competition held at Holman Stadium in Nashua and treated to a wonderful picnic and a game after the competition.

There were several programs offered for teens this year. We held **Floor Hockey** and **Basketball** intramural programs over the year at the Middle School Gym. The **Annual Hoop It Up Three on Three Basketball Tournament** was held at the newly refinished St. Laurent Basketball Courts. This event is held together with the Police Department. The teens were treated to pizza, drinks, raffles and prizes after the tournament.

Our **Summer Programs**, kept the children and teens extremely busy and happy for eight weeks. Our **Daycamp** and **Half-a-camp** program served 120 children ages 6-12 years old, and the preschool program, **Funshine**, served 20 children ages 3-5 years. Tennis Lessons were also held. **TRENDS**, a program for ages 12 years and older served 27 teens. We were very excited to offer **Play Soccer Camps** during the summer. All of these wonderful programs provided an exciting, fun, and safe environment filled with many adventures, activities, games, arts & crafts and field trips.

The adults enjoyed some programs as well; the **Self Defense** program is now in it's 6th year with the Recreation Department and is well run thanks to Bruce Vinciguerra. We also have offered throughout the year craft classes that many have participated in. The **Cut, Pierce and Painted Lampshade classes** have been very successful along with **Creative Memory Scrapbook classes**.

The senior citizens have enjoyed traveling to many exciting places this year. We took trips twice a month to many places such as **Indianhead Resort, Mt. Washington Cruise, Annual Christmas Lights Tour, Christmas Tree Shops,**

Pickety Place, Rainforest Café, North Shore Music Theatre, Mohegan Sun, Mt. Washington Hotel and Cog Railway, Giordano's Starlite Theatre, Amesbury Playhouse Lakes Region Summer Theater and the annual **Senior Picnic** at Millennium Field with the tunes of D&J professional services. We also offered **55 Alive Driving** courses for anyone over 55 years of age and a **Senior Exercise** program at three of the senior housing locations.

Family Trips that were taken this year included the annual trips to see the **Red Sox** play at Fenway, the **Patriots Game** at Foxboro Stadium, a trip to **Faneuil Hall** and **Quincy Market, Champions On Ice, Boston Pops Holiday Concert, "Arthur"** at the Whittimore Center, and **Sesame Street Live** at the Cumberland Civic Center. These trips provided families a chance to see some spectacular shows and events without the worry of traffic and parking.

The Recreation Department is very fortunate to have applied for and received the Strafford County Human Services Incentive Funds for the Kids On The Move Program and also funding from the Frisbie Memorial Hospital Foundation for the TRENDS program.

We hope you and your family were able to be involved with the many activities, programs, trips and events that we offered to the community. If you have any suggestions, ideas, comments regarding future programs, trips or events please be sure to give us a call. If you would like to volunteer for any programs or activities please let us know.

We include our brochure in the City Newsletter that is mailed to each resident four times a year, or you can pick one up in our office.

Have a great year enjoying recreation and leisure time and we look forward to seeing many of you in the coming year. Serious about fun!

- the Recreation Staff

HOUSING AUTHORITY

PUBLIC HOUSING

The Somersworth Housing Authority continues to own and operate three public housing developments.

- Albert J. Nadeau Homes: 56 Family Units: Bartlett Avenue
- R.H. Filion Terrace: 64 Elderly Units: Washington Street
- Edward S. Charpentier Apartments: 49 Elderly Units: Franklin Street

These developments are occupied by very low, low and moderate-income persons and families. The recipients pay 30% of their income for housing. The U.S. Department of Housing and Urban Development provides a subsidy to cover the balance of the costs not covered by rent on behalf of the residents.

These units were fully occupied during the reporting period and a healthy waiting list is maintained in order to fill vacated units. The Authority makes a Payment in Lieu of Taxes to the City of Somersworth each year.

SECTION 8 HOUSING:

The Somersworth Housing Authority continues to receive a housing assistance payment from the U.S. Department of Housing and Urban Development in order to provide subsidies to qualified individuals who require assistance in renting a decent, safe and sanitary housing unit. The resident will pay 30% of their income for rent and HUD will provide a subsidy for the remainder of the rent up to an established "Fair Market Rent" limitation. Residents rent properties on their own from local landlords who must pass an inspection of their units on an annual basis. These units pay full taxes to the City of Somersworth. We currently issue 183 Section 8 Housing Certificates and Vouchers.

PROJECT-BASED SECTION 8 HOUSING:

The Somersworth Housing Authority continues to be involved with four project-based housing developments:

- Queensbury Mill Apartments: 1 Market Street: 24 units. This development is for elderly and disabled residents who are very low income. The Authority is the managing general partner and People's Heritage Bank of Portland, Maine is the limited partner. The development was funded under the Low Income Housing Tax Credit Program. The program provides housing subsidies and social services to elderly and disabled residents who qualify. This development pays full taxes to the City of Somersworth.
- Preservation Park: Main Street: 26 units: This development is owned by Coolidge and Cullinane Development Partners. The Somersworth Housing Authority is the Managing Agent. The development houses low income elderly and disabled persons in 26 one-bedroom apartments. This development pays full taxes to the City of Somersworth.

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- ❑ Smokey Hollow Common: Main Street. 16 units. Coolidge and Cullinane Development Partners also own this development. The Somersworth Housing Authority is the Managing Agent. The development houses low income families and disabled persons in 12 two-bedroom and 4 three-bedroom apartments. This development pays full taxes to the City of Somersworth.
 - ❑ Park View Terrace: Maple Street and Washington Street: 20 units. This development has sixteen units at St. Laurent Park off Maple Street and four units on lower Washington Street. Jeffrey and Patricia Francoeur own the property. The Somersworth Housing Authority is the Contract Administrator for this development. All units are one-bedroom elderly. This development pays full taxes to the City of Somersworth.

CONGREGATE HOUSING SERVICES PROGRAM:

Within the Edward S. Charpentier Apartment complex on Franklin Street is a Congregate Housing Services Program. The U.S. Department of Housing and Urban Development and the State of New Hampshire, Division of Elderly and Adult Services, fund this program. The program provides twenty units with services aimed at keeping the elderly resident in their homes and community rather than them having to be placed in a nursing home prematurely. The services provided are a daily noon time meal, housekeeping and homemaker services, case management, and transportation.

MARTIN J. FLANAGAN COMMUNITY CENTER:

The Somersworth Housing Authority has owned and operated the Martin J. Flanagan Community Center since 1972. The Center houses the main offices of the Somersworth Housing Authority as well as the Head Start Program and the Somersworth Early Education Program. The Center also has a full service gymnasium, which provides countless hours of recreation to the City Recreation Program, the Men's Basketball League, various school and church functions as well as area businesses.

SOMERSWORTH EARLY LEARNING CENTER:

The Somersworth Housing Authority has owned and operated the Somersworth Child Care Center since 1973 (now known as the Somersworth Early Learning Center). The program first began in the Martin J. Flanagan Community Center with twenty children. Over the years it expanded to 50 children. In 1992 the Authority applied for and received a grant from the State of New Hampshire, Office of State Planning for \$1,000,000 with which to purchase land and build a new Center on Bartlett Avenue adjacent to the Albert J. Nadeau Homes and the Flanagan Community Center. The childcare program services 100 children per

day from the ages of six weeks old to twelve years old in before and after school programs. The parents of the children must be employed or enrolled in a certified educational program. The Center provides a full nutrition program as well as a summer recreational program. The Center is accredited by the National Association for the Education of Young Children. The program is geared to helping persons of all income groups in finding and securing employment while their children are expertly cared for. Financial assistance is available to low income persons. There currently exists in the State of New Hampshire a tremendous need for additional quality childcare programs. The Somersworth Housing Authority through the City of Somersworth Community Development Block Grant Program is considering a request to the Office of State Planning for an expansion to the existing facility so as to accommodate more after school children. A comprehensive program at improving the outdoor playgrounds at this facility are underway and expected to be completed in the fall of 2001.

STRAFFORD COUNTY NUTRITION PROGRAM:

The Somersworth Housing Authority has been the grantee for the Strafford County Nutrition Program since its inception in 1973. This program provides both congregate dining and meals on wheels to elderly and disabled persons. Congregate meals are served in Somersworth, Dover, and Rochester. Meals on Wheels are currently served in the communities of Somersworth, Dover, Rochester, Farmington, Milton, Rollinsford, Lee, Madbury and Durham but are available throughout Strafford County. An anticipated expansion of the program to include a Congregate Dining site in Farmington is anticipated. The SHA will be requesting \$40,000 from the Strafford County delegation to assist with this expansion. The Authority has not requested County assistance for many years.

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM:

The Somersworth Housing Authority is the authorized agent for the City of Somersworth in matters relating to community development activities. The authority provides low interest loans to qualified owners of single and multi-family units on an as-needed and required basis. This revolving loan program is administered through the Housing Authority when loan funds currently out are repaid and when the Authority receives additional grants from the Office of State Planning. The City of Somersworth through the Somersworth Housing Authority applied for and received a \$500,000 Community Development Block Grant from the State of New Hampshire, Office of State Planning for the rehabilitation of property in the Green and Franklin Street areas of Somersworth.

YOUTH SAFE HAVEN/POLICE MINI STATION PROGRAM:

A partnership between the Somersworth Housing Authority and the Somersworth Police Department resulted in the receipt of a COPS Grant through the U.S. Department of Housing and Urban development. On June 1, 2000, Sargent David Pratt was assigned to the Somersworth Housing Authority as Housing Officer. He will divide his time between the Albert J. Nadeau Homes Family development

and assisting with elderly developments at Charpentier Apartments, Preservation Park, Filion Terrace and the Queensbury Mill. It is anticipated that the Authority will apply for a Milton S. Eisenhower Foundation Grant which will bring a Youth Safe Haven initiative to the Albert J. Nadeau Homes. This program will provide an afternoon and early evening program for school age children who require assistance with homework, nutrition, health, social and recreational programs. This program is aimed at helping youth do better in school and to keep them out of the criminal justice system. We anticipate great things from this program.

Joseph N. Couture
Executive Director

David L. Roberge, Chairman
Jean R. Gill, Vice Chairman
George M. Bald, Commissioner
Joan A. Lynch, Commissioner
Teresa Johanson, Commissioner



RECREATION
Halloween Fun!

WELFARE DEPARTMENT

The Welfare Department is required by state statute to provide general assistance to Somersworth residents who encounter financial hardship. The majority of requests received are for help with rent, utilities, food and medication. Every applicant must go through a complete budget review to determine areas where expenses might be trimmed and provide guidance for future months thereby eliminating the need for further assistance. This continues to be the most important part of the application process.

City Welfare works closely with federal, state and local agencies to provide "outside" assistance to Somersworth residents. One of our most important functions is to refer applicants to programs being offered by the other agencies so that the City is not expending funds for services that are available elsewhere. In many cases, we provide interim assistance to disabled applicants until state and federal programs begin, at which time we pursue reimbursement from those programs. The approval process for such programs as Social Security, Supplemental Security Income and Medicaid can be anywhere from 90 to 180 days, during which the applicant may have no means to pay rent, utilities or medications. This continues to be our greatest budgetary burden.

With five year time limits fast approaching in October of 2001, many families will exhaust their TANF (Temporary Assistance to Needy Families) benefits through the Division of Health and Human Services. Our mission will be to ensure that these families have the tools in place to support themselves.

The housing crisis is reflected in rents that have continued to rise in the Seacoast area, and the state in general, creating a greater strain on working families. The waiting list for state and local subsidized housing programs continues to run one to two years. Additionally, all three local shelters continue to maintain full capacity.

The rising cost of gas and oil prices created hardships to those on fixed and minimal incomes. Strafford County Community Action's Fuel Assistance Program was available to a greater number of Somersworth families and individuals due to expanded program guidelines. The proposed deregulation of electric utilities will pose substantial challenges to those with poor payment histories in the future.

The Food Pantry, located at the First Parish Church on West High Street, continues to serve residents of Somersworth, Rollinsford and Berwick, with both food and household necessities.

The Welfare Dept. continues to administer a Workfare Program for unemployed, able-bodied individuals. Workfare participants are required to work a portion of each day in one of the City's departments and search for employment

when not working. While no wages are paid, the hours worked are credited against the assistance rendered by the City. Most participants involved in this program are able to secure employment within a couple of weeks.

It is our intent to provide basic assistance to our residents who are unable to provide for themselves, refer applicants to other available programs, require those who are able to work to find employment, recover City expenditures from federal and state programs and require repayment arrangements from individuals who are in a financial position to do so.

Gwen L. Erley Welfare Director

ENGINEERING

- 1. Somersworth Sanitary Landfill Superfund Site:** The City of Somersworth and the General Electric Co. (Landfill Group) have been working diligently to effect construction of the Chemical Treatment Wall (CTW) portion of the proposed remedy during the summer and fall of 2000. The demonstration of constructability utilizing a "slurry wall" construction technique test during the fall of 1999 was successful and will be the construction method utilized for the construction of the full CTW. The reactive iron needed for the CTW, approximately 3,550 tons, was delivered in June 2000. Construction of the CTW is expected to begin during August 2000 with a project duration of about 12 weeks. A Request for Proposals for the Groundwater extraction/infiltration gallery and Permeable Cover portion of the remedy is scheduled for the winter of 2001 with construction to take place during the spring and summer of 2001.
- 2. Road Reconstruction:** Several streets were reconstructed during the period from July 1999 through June 2000: Grand Street, Cliff Street, Paul Street, Glenview Road, Sunset Drive, Nash Parkway, and small portions of Blackwater Road and Varney Road. The water main was extended on Blackwater and Varney. Other work involved drainage improvements, curbing, reclaiming, paving, and landscaping. In addition, a portion of Hamilton Street was resurfaced as well as all of King's Lane. Work also began on the widening and reconstruction of High Street from Kelwyn Road to Sinclair Avenue. This work involved an extension of the sewer main, replacement of portions of the water main, relocating all utility poles and gas mains, constructing a new drainage system, adding new traffic signals at Stackpole Road, and reconstructing sidewalks on both sides of High Street.

FOREST GLADE CEMETERY

Forest Glade Cemetery is a very picturesque part of Somersworth. We have many people who take their daily exercise there. It offers a quiet peaceful place for them to unwind. Those who have recently lost a loved one, come to visit often. This helps their grief process. We have many visitors coming to look for their ancestors. They want to see the place their grandparents, great grandparents, etc. are buried and take pictures to bring home and keep for future generations.

In fiscal year 2000, we had nine burials and installed eight foundations for markers and monuments. We also repaired sunken markers and graves. Pre-need lots were sold. A lot of people are planning where they want to be buried and purchasing lots for future needs. In the future, we hope to create a cremation burial area.

The Forest Glade fence requires a lot of maintenance. It requires constant painting to keep up with it. We were able to paint about 1 /8 of the fence during the year.

BULKY WASTE

How much Solid Waste does Somersworth generate? For fiscal year 2000, Somersworth generated 1,969.17 tons of rubbish and bulky waste, 885.31 tons of recyclables and 48.7 tons of metal and appliances. As you can see, we, the residents of Somersworth, generate a lot of waste. These figures do not include the leaf and yard waste that is put in the City's compost pile and all the brush that is chipped curbside.

ADOPT-A-SPOT

In 2000, twenty-three spots were adopted. Many businesses also decided to dress up their appearances as well as some City buildings. All in all, Somersworth was looking quite attractive.

PUBLIC LIBRARY

MISSION STATEMENT

The Somersworth Public Library will provide the citizens of the City of Somersworth the materials and services necessary for their informational, educational, and recreational reading needs. The Library will actively encourage young children to read and appreciate learning. It will also preserve materials needed to provide future generations with a record of the history of the City.

The Library began a long term project this year to provide automated services for the public through both a circulation system and an on-line public access catalog. With the assistance of Conrad Bernier, who works at the library through the Senior Community Service Employment Program and volunteers Jerry Lemelin, Jennifer Sakash, Sandra Riehl, and Donna Keelty, approximately 7,500 bibliographic records from the library's fiction collection were surveyed or added to the New Hampshire State Library's database. This project will not only continue through surveying all our 43,000 records, but will include bar coding all the library's books, adding records for those not found on the state library's database, and creating a customer file. By doing this work at the library with staff and volunteers, the city will save over \$40,000.

Volunteers have provided many other services to the library. The library's office was painted, as well as the walls on the stairs to the children's room. Two weekly volunteers prepare our books for shelves by wrapping the mylar covers on them and gluing in pockets, repair minor damage so the books can continue to be used and maintain a vertical file full of information in a format which does not lend itself to filing it on the shelves with the books. We have had a regular volunteer who has assisted the children's librarian in preparing craft materials for the storytimes. One volunteer who is interested in history has made copies of a number of small histories of the city and placed them in binders for the public to borrow. The staff and Board of Trustees recognize the importance of the service these individuals provide to their community and thank them for their dedication.

The Board of Trustees of the Somersworth Public Library is a five member board of residents who have volunteered to set policy, oversee the library's operations and serve as advocates for the library. They are nominated by the Mayor and appointed by the City Council for a five year term, or to complete the term of a member who may move or not be able to complete their term. This year Susan H. Littlefield retired from the Board after serving the city for eleven years, from 1988 - 1999. Her insight, knowledge of the community, and love of reading and books will be missed by the rest of the Board and the staff.

The internet access use at the library doubled in the past year. Many residents do not have home computers, while others do not have internet access. Universal home access to this technology is not available yet, but library access helps those

who would otherwise never be able to use this incredible resource. At any given hour, we have customers who are checking their stocks, e-mailing family in Asia, typing a report for school, and printing a coupon for discounts on family portraits from Sears. The staff is also able to use this technology to provide better information to our customers.

Children's programs have increased by a third since last year. Besides providing the regular Monday storytimes for four and five year olds and the Wednesday storytimes for two and three year olds, Nancy Polito offered a weekly evening storytime for all ages, a weekly Thursday morning lap top storytime for toddlers under 2 years old, and a weekly program for the Recreation Department's after school program at Hilltop School. During the summer reading program, several Saturday activities were provided for children unable to attend during the week. We also visit grades 1-5 in the schools to introduce the library to students and encourage them to obtain library cards as well as hosting visits from classes from Hilltop School and Somersworth Middle School.

Through the coordinated efforts of Kathleen Dill and myself, requests for books not owned by the library were received in about one third the time and we were able to provide those books through our selection efforts as well as using the resources of other libraries through the interlibrary loan system. For the first time, the number of requests to other libraries was fewer than the number of requests received from other libraries.

As of June 30, 2000, the following statistics were reported for the Somersworth Public Library:

Total Book Collection	43,972
Children's Book Collection	14,003
Audio Materials	805
Video Materials	815
Magazine & Newspaper Subscriptions	110
Number of Items Circulated	56,455
Number of Library Cards in Force	5,559
Hours Open Weekly	57.5 hours

In this age of the Internet, many have questioned the necessity of public libraries for communities throughout the land. While we embrace the new technology and acknowledge its value in providing the best service possible, at the same time, we still provide valuable services to the city's residents through the promotion and support of reading skills for our children, through access to the new technology for those who do not have it, and by selecting and maintaining a quality collection of print and audio-visual materials that can be depended upon to entertain, enlighten, and educate.

LIBRARY HOURS

Monday - Wednesday 9AM - 8:30PM

Thursday - Friday 9AM - 5:30PM

Saturday (Sept. - May)

9AM - 5:00PM

Saturday (June - August)

9:00AM - 1:00PM

(Note new schedule for Saturday for 2000-2001)

Closed Sundays and most Federal Holidays

STAFF

Debora Longo, Library Director
Nancy Polito, Children's Librarian
Katherine Dill, Library Assistant
Trudy Grant, Circulation Assistant
Eliza Warfield, Page
Irene Collins, Page

TRUSTEES

Thomas Tetreault, Chairperson
Gregory Bailey
Ellen Dozier
Pamela Landry
Joan McNally



RECREATION

A trip to the pumpkin patch.

INDEPENDENT AUDITORS' REPORT

Honorable Mayor and City Council
City of Somersworth, New Hampshire

We have audited the accompanying general purpose financial statements of the City of Somersworth, New Hampshire, as of June 30, 2000, and for the year then ended. These general purpose financial statements are the responsibility of the City's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the City of Somersworth, New Hampshire, as of June 30, 2000 and the results of its operations, and cash flows of its proprietary and similar trust fund types for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The additional information included in Schedules A-1 through G-3 and Statistical Tables 1 through 14 are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the City of Somersworth, New Hampshire. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly stated in all material respects in relation to the general purpose financial statements taken as a whole.

In accordance with Government Auditing Standards, we also have issued our report dated September 11, 2000 on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grants. That report is an integral part of an audit performed in accordance with Government Auditing Standards and should be read in conjunction with this report in considering the results of our audit.

Melanson, Heath + Company P.C.

Nashua, New Hampshire
September 11, 2000

Combined Balance Sheet
All Fund Types and Account Groups
June 30, 2000 - Exhibit 1

	Governmental Fund Types			
	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds
ASSETS AND OTHER DEBITS				
Cash and cash equivalents	\$ 4,099,281	\$ 1,306,680	\$ -	\$ 345,730
Investments	-	-	-	276,734
Taxes receivable	432,215	-	-	-
Accounts receivable	31,756	92,685	14,250	-
Due from other funds	1,467,413	1,236,577	12,956	-
Other assets	53,279	-	-	-
Inventory	-	-	-	-
Fixed assets	-	-	-	-
Amount to be provided for retirement of general long-term debt	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets and Other Debits	<u>\$ 6,083,944</u>	<u>\$ 2,635,942</u>	<u>\$ 27,206</u>	<u>\$ 622,464</u>
LIABILITIES, EQUITY, AND OTHER CREDITS				
Liabilities:				
Accounts payable	\$ 180,504	\$ 1,727	\$ -	\$ 26,988
Accrued compensated absences	-	-	-	-
Deferred revenues	421,477	-	14,250	-
Due to other funds	1,413,028	1,115,830	-	58,500
Prepaid taxes	1,895,593	-	-	-
Other liabilities and accrued expenses	-	-	-	-
Landfill clean-up assessment	-	-	-	-
General obligation bonds payable	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities	<u>3,910,602</u>	<u>1,117,557</u>	<u>14,250</u>	<u>85,488</u>
Equity and Other Credits:				
Contributed capital	-	-	-	-
Retained earnings	-	-	-	-
Investment in general fixed assets	-	-	-	-
Fund balances:				
Reserved for endowments	-	-	-	-
Reserved for encumbrances	100,980	-	-	-
Unreserved - undesignated	2,072,362	1,518,385	12,956	536,976
	<u>2,072,362</u>	<u>1,518,385</u>	<u>12,956</u>	<u>536,976</u>
Total Equity and Other Credits	<u>2,173,342</u>	<u>1,518,385</u>	<u>12,956</u>	<u>536,976</u>
Total Liabilities, Equity, and Other Credits	<u>\$ 6,083,944</u>	<u>\$ 2,635,942</u>	<u>\$ 27,206</u>	<u>\$ 622,464</u>

Exhibit 1 (Continued)

Proprietary Fund Type	Fiduciary Fund Types Trust and Agency Funds	Account Groups		Totals (Memorandum Only)
		General Fixed Assets	General Long- Term Debt	
\$ 169,420	\$ 189,883	\$ -	\$ -	\$ 6,110,994
-	414,560	-	-	691,294
-	-	-	-	432,215
300,788	-	-	-	439,479
73,460	90,035	-	-	2,880,441
-	-	-	-	53,279
71,913	-	-	-	71,913
10,252,657	-	24,954,752	-	35,207,409
-	-	-	15,746,269	15,746,269
<u>\$ 10,868,238</u>	<u>\$ 694,478</u>	<u>\$ 24,954,752</u>	<u>\$ 15,746,269</u>	<u>\$ 61,633,293</u>
\$ 52,279	\$ -	\$ -	\$ -	\$ 261,498
33,761	-	-	587,359	621,120
-	-	-	-	435,727
293,083	-	-	-	2,880,441
-	-	-	-	1,895,593
71,380	279,918	-	-	351,298
-	-	-	2,500,000	2,500,000
1,716,126	-	-	12,658,910	14,375,036
<u>2,166,629</u>	<u>279,918</u>	<u>-</u>	<u>15,746,269</u>	<u>23,320,713</u>
7,112,669	-	-	-	7,112,669
1,588,940	-	-	-	1,588,940
-	-	24,954,752	-	24,954,752
-	251,298	-	-	251,298
-	-	-	-	100,980
-	163,262	-	-	4,303,941
<u>8,701,609</u>	<u>414,560</u>	<u>24,954,752</u>	<u>-</u>	<u>38,312,580</u>
<u>\$ 10,868,238</u>	<u>\$ 694,478</u>	<u>\$ 24,954,752</u>	<u>\$ 15,746,269</u>	<u>\$ 61,633,293</u>

Combining Statement of Revenues, Expenditures and Changes in Fund Equity All Governmental Fund Types and Expendable Trust Funds For the Year Ended June 30, 2000 - Exhibit 2

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Expendable Trust Funds	Totals (Memorandum Only)
Revenues:						
Taxes	\$ 10,374,899	-	-	-	-	\$ 10,374,899
Licenses, permits and fees	1,314,556	-	-	-	-	1,314,556
Intergovernmental	7,352,302	684,059	42,401	539,825	-	8,618,587
Charges for services	281,725	457,702	204,730	-	-	944,157
Interest income	204,662	10,840	-	70,549	3,397	289,448
Other revenues	83,906	390,088	-	228,000	-	701,994
Total Revenues	<u>19,612,050</u>	<u>1,531,849</u>	<u>257,971</u>	<u>838,374</u>	<u>3,397</u>	<u>22,243,641</u>
Expenditures:						
Current:						
General government	1,169,446	-	-	-	265	1,169,711
Public safety	2,133,913	-	-	-	-	2,133,913
Highways and streets	1,205,903	-	-	1,817,604	-	3,023,507
Health and welfare	193,761	-	-	-	-	193,761
Culture and recreation	339,425	112,920	-	766,933	-	1,219,278
School department	11,332,870	946,459	-	30,776	-	13,048,282
Other expenditures	-	-	-	-	-	30,776
Debt service:						
Principal	1,091,077	-	290,000	-	-	1,381,077
Interest	592,272	-	200,096	-	-	792,368
Intergovernmental:						
Assessments	908,439	-	-	-	-	908,439
Community development	-	25,773	-	-	-	25,773
Total Expenditures	<u>18,967,106</u>	<u>1,085,152</u>	<u>490,096</u>	<u>2,617,313</u>	<u>265</u>	<u>23,159,932</u>
Excess of revenues over (under) expenditures	644,944	446,697	(232,125)	(1,778,939)	3,132	(916,291)
Other Financing Sources (Uses):						
Bond proceeds	-	-	-	1,610,000	-	1,610,000
Transfers in	-	-	300,000	255,000	-	555,000
Transfers (out)	(455,000)	-	-	-	-	(455,000)
Total Other Financing Sources (Uses)	<u>(455,000)</u>	<u>-</u>	<u>300,000</u>	<u>1,865,000</u>	<u>-</u>	<u>1,710,000</u>
Excess of revenues and other financing sources over (under) expenditures and other financing uses	189,944	446,697	67,875	86,061	3,132	793,709
Fund Equity, beginning	1,983,398	1,071,688	(54,919)	450,915	64,177	3,515,259
Fund Equity, ending	<u>\$ 2,173,342</u>	<u>\$ 1,518,385</u>	<u>\$ 12,956</u>	<u>\$ 536,976</u>	<u>\$ 67,309</u>	<u>\$ 4,308,968</u>

**Statement of Revenues, Expenditures and Other Financing Sources and Uses
Budget and Actual - Governmental Fund Types
For the Year Ended June 30, 2000 - Exhibit 3**

	General Fund			Debt Service Fund			Variance Favorable (Unfavorable)
	Budget	Actual (Budgetary Basis)	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues:							
Taxes	\$ 10,197,607	\$ 10,170,109	\$ (27,498)	\$ -	\$ -	\$ -	
Licenses, permits and fees	924,000	1,314,556	390,556	-	-	-	
Intergovernmental	7,238,618	7,352,302	113,684	42,401	42,401	-	
Charges for services	215,521	281,725	66,204	146,275	204,730	58,455	
Interest income	140,000	204,663	64,663	9,400	10,840	1,440	
Other revenues	58,000	83,905	25,905	-	-	-	
Total Revenues	18,773,746	19,407,260	633,514	198,076	257,971	59,895	
Expenditures:							
Current:							
General government	970,157	938,728	31,429	-	-	-	
Public safety	2,165,005	2,105,913	59,092	-	-	-	
Highways and streets	1,206,808	1,204,165	2,643	-	-	-	
Health and welfare	197,177	193,760	3,417	-	-	-	
Culture and recreation	357,169	347,035	10,134	-	-	-	
School department	11,338,946	11,332,870	6,076	-	-	-	
Debt service	1,670,045	1,678,816	(8,771)	490,096	490,096	-	
Intergovernmental:							
Assessments	908,439	908,439	-	-	-	-	
Total Expenditures	18,813,746	18,709,726	104,020	490,096	490,096	-	
Other Financing Sources (Uses):							
Transfers in	-	-	-	292,020	300,000	7,980	
Transfers (out)	(410,000)	(410,000)	-	-	-	-	
Use of fund balance	450,000	450,000	-	-	-	-	
Total Other Financing Sources (Uses)	40,000	40,000	-	292,020	300,000	7,980	
Excess of revenues and other financing sources over (under) expenditures and other financing uses	\$ -	\$ 737,534	\$ 737,534	\$ -	\$ 67,875	\$ 67,875	

**Statement of Revenues, Expenses and Changes in Retained Earnings/
Fund Balance - Proprietary Fund Types and Similar Trust Funds
For the Year Ended June 30, 2000 - Exhibit 4**

	Proprietary Fund Type	Fiduciary Fund Type Nonexpendable Trust	Totals (Memorandum Only)
	Enterprise		
Operating Revenues:			
User fees	\$ 1,948,584	\$ -	\$ 1,948,584
Merchandise sales and job work	116,631	-	116,631
Contributions	-	550	550
Interest income	-	32,233	32,233
Total Operating Revenues	<u>2,065,215</u>	<u>32,783</u>	<u>2,097,998</u>
Operating Expenses:			
Sewer expenses	694,294	-	694,294
Water expenses	371,666	-	371,666
Solid waste operations	232,360	-	232,360
Distribution	155,059	-	155,059
General and administrative	206,432	-	206,432
Depreciation	417,969	-	417,969
Miscellaneous	106,555	26,441	132,996
Total Operating Expenses	<u>2,184,335</u>	<u>26,441</u>	<u>2,210,776</u>
Operating Income (Loss)	(119,120)	6,342	(112,778)
Nonoperating Income (Expenses):			
State grants	98,897	-	98,897
Interest income	10,457	-	10,457
Interest expense	(132,145)	-	(132,145)
Loss on disposal of fixed assets	(12,339)	-	(12,339)
Total Nonoperating Expenses	<u>(35,130)</u>	<u>-</u>	<u>(35,130)</u>
Net Income (Loss) Before Operating Transfers	(154,250)	6,342	(147,908)
Operating Transfers:			
Transfers (out)	(100,000)	-	(100,000)
Net Income (Loss)	(254,250)	6,342	(247,908)
Depreciation on assets acquired with contributed capital	<u>166,402</u>	<u>-</u>	<u>166,402</u>
Increase (Decrease) in Retained Earnings	(87,848)	6,342	(81,506)
Retained Earnings/Fund Balance, beginning	<u>1,676,788</u>	<u>340,909</u>	<u>2,017,697</u>
Retained Earnings/Fund Balance, ending	<u>\$ 1,588,940</u>	<u>\$ 347,251</u>	<u>\$ 1,936,191</u>

**Combined Statement of Cash Flows
Proprietary Fund Types and Similar Trust Funds
For the Year Ended June 30, 2000 - Exhibit 5**

	Proprietary <u>Fund Type</u>	Fiduciary <u>Fund Type</u> Nonexpendable Trust	Totals (Memorandum Only)
	<u>Enterprise</u>		
Cash Flows From Operating Activities:			
Operating income (loss)	\$ (119,120)	\$ 6,342	\$ (112,778)
Adjustments to reconcile operating loss to net cash provided for operating activities:			
Depreciation	417,969	-	417,969
Interest income	-	(32,233)	(32,233)
(Increase) decrease in:			
Accounts receivable	21,905	-	21,905
Inventory	15,791	-	15,791
Increase (decrease) in:			
Accounts payable	(29,821)	-	(29,821)
Accrued compensated absences	2,484	-	2,484
Other liabilities and accrued expenses	(162)	-	(162)
Net Cash Provided (Used) By Operating Activities	<u>309,046</u>	<u>(25,891)</u>	<u>283,155</u>
Cash Flows From Investing Activities:			
Interest income	10,457	32,233	42,690
Purchases of investments	-	(6,342)	(6,342)
Net Cash Provided By Investing Activities	<u>10,457</u>	<u>25,891</u>	<u>36,348</u>
Cash Flows From Capital and Related Financing Activities:			
Disposal of property, plant and equipment	18,235	-	18,235
Proceeds from state grant	98,897	-	98,897
Payments of long-term debt	(198,924)	-	(198,924)
Interest expense	<u>(132,145)</u>	<u>-</u>	<u>(132,145)</u>
Net Cash Used By Capital and Related Financing Activities	<u>(213,937)</u>	<u>-</u>	<u>(213,937)</u>
Cash Flows From Non-Capital Financing Activities:			
Loans to other funds	(106,079)	-	(106,079)
Transfers to other funds	<u>(100,000)</u>	<u>-</u>	<u>(100,000)</u>
Net Cash Used By Non-Capital Financing Activities	<u>(206,079)</u>	<u>-</u>	<u>(206,079)</u>
Net Decrease in Cash and Cash Equivalents	(100,513)	-	(100,513)
Cash and Cash Equivalents, beginning of year	<u>269,933</u>	<u>-</u>	<u>269,933</u>
Cash and Cash Equivalents, end of year	<u>\$ 169,420</u>	<u>\$ -</u>	<u>\$ 169,420</u>
<u>Reconciliation of Trust Fund Cash:</u>			
Expendable		\$ -	
Nonexpendable		-	
Agency		189,883	
Total		<u>\$ 189,883</u>	

NOTES

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**Detail Schedule of Revenues and Other Financing Sources
Budget and Actual - General Fund
For the Year Ended June 30, 2000 - Schedule A-1**

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues			
Taxes			
Property taxes	\$ 9,954,434	\$ 9,954,434	\$ -
Resident taxes	63,000	64,611	1,611
Interest, penalties and other taxes	<u>180,173</u>	<u>151,064</u>	<u>(29,109)</u>
Total Taxes	10,197,607	10,170,109	(27,498)
Licenses, Permits and Fees			
Motor vehicle permits and fees	900,000	1,202,834	302,834
Dog licenses	2,000	7,849	5,849
Business licenses, permits and fees	<u>22,000</u>	<u>103,873</u>	<u>81,873</u>
Total Licenses, Permits and Fees	924,000	1,314,556	390,556
Intergovernmental			
City:			
Shared revenues	221,020	221,020	-
Highway block grant	162,373	163,019	646
Railroad tax	2,000	2,000	-
Landfill grant	21,027	21,027	-
Business profit tax	392,348	392,348	-
Payment in lieu of taxes	27,672	6,092	(21,580)
Medicaid reimbursement	<u>130,000</u>	<u>152,542</u>	<u>22,542</u>
Sub-total City Intergovernmental	956,440	958,048	1,608
School:			
State adequacy grant	4,865,760	4,865,760	-
Building aid	250,344	253,431	3,087
Catastrophic aid	182,328	202,469	20,141
Tuition	895,022	1,035,302	140,280
Vocational aid - Transportation	-	37,028	37,028
Partnership grant	88,724	-	(88,724)
Other	<u>-</u>	<u>264</u>	<u>264</u>
Sub-total School Intergovernmental	<u>6,282,178</u>	<u>6,394,254</u>	<u>112,076</u>
Total Intergovernmental	7,238,618	7,352,302	113,684
Charges for Services			
Income from departments	\$ 190,521	\$ 226,409	\$ 35,888
Hydro lease	<u>25,000</u>	<u>55,316</u>	<u>30,316</u>
Total Charges for Services	215,521	281,725	66,204
Interest Income	140,000	204,663	64,663
Other Revenues			
Insurance refunds	30,000	42,233	12,233
Sale of town property	<u>28,000</u>	<u>41,672</u>	<u>13,672</u>
Total Other Revenues	58,000	83,905	25,905
Other Financing Sources			
Use of fund balance	<u>450,000</u>	<u>450,000</u>	<u>-</u>
Total Revenues and Other Financing Sources	<u>\$ 19,223,746</u>	<u>\$ 19,857,260</u>	<u>\$ 633,514</u>

**Detail Schedule of Expenditures and Other Financing Uses
Budget and Actual - General Fund
For the Year Ended June 30, 2000 - Schedule A-2**

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
<u>Expenditures</u>			
<u>General Government</u>			
Mayor/council	\$ 29,563	\$ 27,759	\$ 1,804
City manager	122,482	122,148	334
City clerk	86,726	86,726	-
Elections	10,153	10,028	125
Assessing	74,768	61,186	13,582
Finance	104,464	92,055	12,409
Data processing	47,207	51,043	(3,836)
Tax collector	99,289	99,270	19
Administration	145,000	153,936	(8,936)
Planning and zoning	177,855	164,111	13,744
Economic development	17,750	17,737	13
Municipal building	40,200	40,172	28
Civic promotions	14,700	12,557	2,143
	<u>970,157</u>	<u>938,728</u>	<u>31,429</u>
<u>Public Safety</u>			
Police administration	213,164	213,103	61
Police patrol	746,243	719,830	26,413
Investigation	164,869	159,176	5,693
Police support	174,924	156,078	18,846
Traffic	32,638	31,368	1,270
Prosecution	60,380	54,124	6,256
Fire administration	95,373	95,397	(24)
Firefighting	677,414	676,837	577
	<u>2,165,005</u>	<u>2,105,913</u>	<u>59,092</u>

(Continued)

**Detail Schedule of Expenditures and Other Financing Uses
Budget and Actual - General Fund
For the Year Ended June 30, 2000 - Schedule A-2 (Continued)**

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
<u>Highways and Streets</u>			
Engineering	\$ 68,858	\$ 68,855	\$ 3
DPW administration	311,051	310,610	441
Snow removal	91,373	88,134	3,239
Street maintenance	201,563	202,188	(625)
Street cleaning	21,700	21,883	(183)
Drains	30,489	29,832	657
Equipment acquisition	78,153	78,055	98
Equipment maintenance	73,320	73,373	(53)
Solid waste collection	107,099	112,326	(5,227)
Street lights	102,000	94,374	7,626
Buildings and grounds	29,050	30,437	(1,387)
Code enforcement	71,029	71,094	(65)
Cemetery	21,123	23,004	(1,881)
Total Highways and Streets	1,206,808	1,204,165	2,643
<u>Health and Welfare</u>			
Health	20,700	19,830	870
Welfare	176,477	173,930	2,547
Total Health and Welfare	197,177	193,760	3,417
<u>Culture and Recreation</u>			
Public library	212,695	202,490	10,205
Recreation	144,474	144,545	(71)
Total Culture and Recreation	357,169	347,035	10,134
<u>School Department</u>	11,338,946	11,332,870	6,076
<u>Debt Service</u>			
<u>City</u>			
Principal	\$ 438,676	\$ 438,676	\$ -
Interest	172,436	172,348	88
<u>School</u>			
Principal	652,400	652,400	-
Interest	406,533	415,392	(8,859)
Total Debt Service	1,670,045	1,678,816	(8,771)
<u>Intergovernmental Assessment - County</u>	908,439	908,439	-
<u>Other Financing Uses</u>			
Transfers (out)	410,000	410,000	-
Total Expenditures and Other Financing Uses	\$ <u>19,223,746</u>	\$ <u>19,119,726</u>	\$ <u>104,020</u>

**Special Revenue Funds
Combining Balance Sheet
For the Year Ended June 30, 2000 - Schedule B-1**

		School Food Services	School Categorical Revenue	Conservation Commission	School District Contributions	Landfill	School Categorical Non-Grant	State Grants Fund	Centennial Fund	Recreation Fund	Student Activities	Totals
ASSETS												
Cash and cash equivalents	\$	-	-	\$ 640	\$ -	\$ 1,288,725	\$ -	\$ 16,712	\$ 603	\$ -	\$ -	\$ 1,306,680
Accounts receivable		31,783	60,737	-	-	-	165	-	-	-	-	92,685
Due from other funds		534,905	597,148	-	51	-	76,310	-	-	-	28,163	1,236,577
Total Assets		<u>\$ 566,688</u>	<u>\$ 657,885</u>	<u>\$ 640</u>	<u>\$ 51</u>	<u>\$ 1,288,725</u>	<u>\$ 76,475</u>	<u>\$ 16,712</u>	<u>\$ 603</u>	<u>\$ -</u>	<u>\$ 28,163</u>	<u>\$ 2,635,942</u>
LIABILITIES AND FUND EQUITY												
Liabilities:												
Accounts payable	\$	28	1,258	-	-	-	441	-	-	-	-	1,727
Due to other funds		429,069	623,723	-	-	-	59,526	-	-	3,512	-	1,115,830
Total Liabilities		429,097	624,981	-	-	-	59,967	-	-	3,512	-	1,117,557
Fund Equity:												
Unreserved:												
Undesignated		137,591	32,904	640	51	1,288,725	16,508	16,712	603	(3,512)	28,163	1,518,385
Total Fund Equity		<u>137,591</u>	<u>32,904</u>	<u>640</u>	<u>51</u>	<u>1,288,725</u>	<u>16,508</u>	<u>16,712</u>	<u>603</u>	<u>(3,512)</u>	<u>28,163</u>	<u>1,518,365</u>
Total Liabilities and Fund Equity		<u>\$ 566,688</u>	<u>\$ 657,885</u>	<u>\$ 640</u>	<u>\$ 51</u>	<u>\$ 1,288,725</u>	<u>\$ 76,475</u>	<u>\$ 16,712</u>	<u>\$ 603</u>	<u>\$ -</u>	<u>\$ 28,163</u>	<u>\$ 2,635,942</u>

Special Revenue Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Equity For the Year Ended June 30, 2000 - Schedule B-2

	School Food Services	School Categorical Revenue	Conservation Commission	School District Contributions	Landfill	School Categorical Non-Grant	State Grants Fund	Centennial Fund	Recreation Fund	Student Activities	Totals
Revenues:											
Intergovernmental Charges for services	\$ 146,795	\$ 513,402	-	-	-	-	\$ 23,862	-	-	-	\$ 684,059
Other revenue:	292,129	-	-	-	-	48,461	-	-	107,431	9,681	457,702
Insurance settlement	-	-	-	-	388,725	-	-	-	-	-	388,725
Miscellaneous	1,333	-	19	-	-	-	-	11	-	-	1,363
Total Revenues	440,257	513,402	19	-	388,725	48,461	23,862	11	107,431	9,681	1,531,849
Expenditures:											
Current:											
Culture and recreation	-	-	-	-	-	-	-	249	112,671	-	112,920
School department	418,309	478,438	-	-	-	34,626	-	-	-	15,086	946,459
Intergovernmental:	-	-	-	-	-	-	25,773	-	-	-	25,773
Community development	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	418,309	478,438	-	-	-	34,626	25,773	-	-	15,086	972,232
Excess of revenues over (under) expenditures	21,948	34,964	19	-	388,725	13,835	(1,911)	11	107,431	(5,405)	559,617
Fund Equity, beginning	115,643	(2,050)	621	51	900,000	2,673	18,623	841	1,728	33,568	1,071,688
Fund Equity, ending	<u>\$ 137,591</u>	<u>\$ 32,904</u>	<u>\$ 640</u>	<u>\$ 51</u>	<u>\$ 1,288,725</u>	<u>\$ 16,508</u>	<u>\$ 16,712</u>	<u>\$ 852</u>	<u>\$ 109,159</u>	<u>\$ 28,163</u>	<u>\$ 1,631,305</u>

Debt Service Fund

**Combining Balance Sheet
June 30, 2000 - Schedule C-1**

	High Street Sewer Improvement	Route 108 South Sewer Improvement	Totals
<u>ASSETS</u>			
Accounts receivable	\$ 9,869	\$ 4,381	\$ 14,250
Due from other funds	<u>10,132</u>	<u>2,824</u>	<u>12,956</u>
Total Assets	<u>\$ 20,001</u>	<u>\$ 7,205</u>	<u>\$ 27,206</u>
 <u>LIABILITIES AND FUND EQUITY</u>			
Liabilities:			
Deferred revenues	\$ <u>9,869</u>	\$ <u>4,381</u>	\$ <u>14,250</u>
Total Liabilities	9,869	4,381	14,250
Fund Equity:			
Unreserved:			
Undesignated	<u>10,132</u>	<u>2,824</u>	<u>12,956</u>
Total Fund Equity	<u>10,132</u>	<u>2,824</u>	<u>12,956</u>
Total Liabilities and Fund Equity	<u>\$ 20,001</u>	<u>\$ 7,205</u>	<u>\$ 27,206</u>

Debt Service Fund
Combining Statement of Revenues, Expenditures and Changes in Fund Equity
For the Year Ended June 30, 2000 - Schedule C-2

	High Street Sewer Improvement	Route 108 South Sewer Improvement	Totals
Revenues:			
Intergovernmental	\$ 42,401	\$ -	\$ 42,401
Charges for services	3,384	201,346	204,730
Interest income	<u>10</u>	<u>10,830</u>	<u>10,840</u>
Total Revenues	45,795	212,176	257,971
Expenditures:			
Debt Service:			
Principal	140,000	150,000	290,000
Interest	<u>94,421</u>	<u>105,675</u>	<u>200,096</u>
Total Expenditures	<u>234,421</u>	<u>255,675</u>	<u>490,096</u>
Excess of revenues over (under) expenditures	(188,626)	(43,499)	(232,125)
Other Financing Sources:			
Transfers in	<u>200,000</u>	<u>100,000</u>	<u>300,000</u>
Total Other Financing Sources	<u>200,000</u>	<u>100,000</u>	<u>300,000</u>
Excess of revenues and other financing sources over (under) expenditures	11,374	56,501	67,875
Fund Equity (deficit), beginning	<u>(1,242)</u>	<u>(53,677)</u>	<u>(54,919)</u>
Fund Equity, ending	<u>\$ 10,132</u>	<u>\$ 2,824</u>	<u>\$ 12,956</u>

Debt Service Fund
Combining Statement of Revenues, Expenditures - Budget and Actual
For the Year Ended June 30, 2000 - Schedule C-3

	High Street Sewer Improvement		
	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Intergovernmental	\$ 42,401	\$ 42,401	\$ -
Charges for services	-	3,384	3,384
Interest income	-	10	10
Total Revenues	42,401	45,795	3,394
Expenditures:			
Debt Service:			
Principal	140,000	140,000	-
Interest	94,421	94,421	-
Total Expenditures	234,421	234,421	-
Excess of revenues under expenditures	(192,020)	(188,626)	3,394
Other Financing Sources:			
Transfers in	192,020	200,000	7,980
Total Other Financing Sources	192,020	200,000	7,980
Excess of revenues and other financing sources over expenditures	\$ -	\$ 11,374	\$ 11,374

Schedule C-3 (Continued)

<u>Route 108 South Sewer Improvement</u>			<u>Totals</u>		
<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
\$ -	\$ -	\$ -	\$ 42,401	\$ 42,401	\$ -
146,275	201,346	55,071	146,275	204,730	58,455
<u>9,400</u>	<u>10,830</u>	<u>1,430</u>	<u>9,400</u>	<u>10,840</u>	<u>1,440</u>
155,675	212,176	56,501	198,076	257,971	59,895
150,000	150,000	-	290,000	290,000	-
<u>105,675</u>	<u>105,675</u>	<u>-</u>	<u>200,096</u>	<u>200,096</u>	<u>-</u>
<u>255,675</u>	<u>255,675</u>	<u>-</u>	<u>490,096</u>	<u>490,096</u>	<u>-</u>
(100,000)	(43,499)	56,501	(292,020)	(232,125)	59,895
<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>292,020</u>	<u>300,000</u>	<u>7,980</u>
<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>292,020</u>	<u>300,000</u>	<u>7,980</u>
<u>\$ -</u>	<u>\$ 56,501</u>	<u>\$ 56,501</u>	<u>\$ -</u>	<u>\$ 67,875</u>	<u>\$ 67,875</u>

Capital Projects Funds
Combining Balance Sheet
June 30, 2000 - Schedule D-1

	Crocketts Crossing Extension	Capital Improvements	Middle School Addition	Vocational Education Construction	High School Renovations	Route 108 South	Kinder- garden	Totals
ASSETS								
Cash and cash equivalents	\$ -	\$ 343,472	\$ -	\$ -	\$ -	\$ 2,258	\$ -	\$ 345,730
Investments	-	-	40,260	25,225	116,437	-	94,812	276,734
Total Assets	<u>\$ -</u>	<u>\$ 343,472</u>	<u>\$ 40,260</u>	<u>\$ 25,225</u>	<u>\$ 116,437</u>	<u>\$ 2,258</u>	<u>\$ 94,812</u>	<u>\$ 622,464</u>
LIABILITIES AND FUND EQUITY								
Liabilities:								
Accounts payable	\$ -	\$ -	\$ 4,000	\$ -	\$ 22,889	\$ -	\$ 99	\$ 26,988
Due to other funds	27,485	-	31,015	-	-	-	-	58,500
Total Liabilities	27,485	-	35,015	-	22,889	-	99	85,488
Fund Equity:								
Unreserved:								
Undesignated	(27,485)	343,472	5,245	25,225	93,548	2,258	94,713	536,976
Total Fund Equity	<u>(27,485)</u>	<u>343,472</u>	<u>5,245</u>	<u>25,225</u>	<u>93,548</u>	<u>2,258</u>	<u>94,713</u>	<u>536,976</u>
Total Liabilities and Fund Equity	<u>\$ -</u>	<u>\$ 343,472</u>	<u>\$ 40,260</u>	<u>\$ 25,225</u>	<u>\$ 116,437</u>	<u>\$ 2,258</u>	<u>\$ 94,812</u>	<u>\$ 622,464</u>

Capital Projects Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Equity For the Year Ended June 30, 2000 - Schedule D-2

	Crocketts Crossing Extension	Capital Improvements	Middle School Addition	Vocational Education Construction	High School Renovations	Route 108 South	Kinder- garten	Total
Revenues:								
Intergovernmental revenue	\$ 3,197	-	-	-	-	-	\$ 539,825	\$ 539,825
Interest income	-	53,476	2,064	466	2,797	45	8,504	70,549
Other revenues:								
Developer's fees	<u>228,000</u>	-	-	-	-	-	-	228,000
Total Revenues	231,197	53,476	2,064	466	2,797	45	548,329	838,374
Expenditures:								
Current:								
Highways and streets	239,251	1,578,353	-	-	-	-	-	1,817,604
School department	-	-	-	-	-	-	768,933	768,933
Other expenditures	19,711	11,065	-	-	-	-	-	30,776
Total Expenditures	<u>258,962</u>	<u>1,589,418</u>	-	-	-	-	<u>768,933</u>	<u>2,617,313</u>
Excess of revenues over (under) expenditures	(27,765)	(1,535,942)	2,064	466	2,797	45	(220,604)	(1,778,939)
Other Financing Sources:								
Bond proceeds	-	1,300,000	-	-	-	-	310,000	1,610,000
Transfers in	-	195,000	-	-	60,000	-	-	255,000
Total Other Financing Sources	-	<u>1,495,000</u>	-	-	60,000	-	<u>310,000</u>	<u>1,865,000</u>
Excess of revenues and other financing sources over (under) expenditures	(27,765)	(40,942)	2,064	466	62,797	45	89,396	86,061
Fund Equity, beginning	280	384,414	3,181	24,759	30,751	2,213	5,317	450,915
Fund Equity, ending	<u>\$ (27,485)</u>	<u>\$ 343,472</u>	<u>\$ 5,245</u>	<u>\$ 25,225</u>	<u>\$ 93,548</u>	<u>\$ 2,258</u>	<u>\$ 94,713</u>	<u>\$ 536,976</u>

Enterprise Funds

Combining Balance Sheet June 30, 2000 - Schedule E-1

	Water Fund	Sewer Fund	Solid Waste Fund	Total
ASSETS				
Current Assets:				
Cash and cash equivalents	\$ 169,420	\$ -	\$ -	\$ 169,420
Accounts receivable	161,084	127,477	12,227	300,788
Due from other funds	6,971	-	66,489	73,460
Inventory	<u>58,562</u>	<u>-</u>	<u>13,351</u>	<u>71,913</u>
Total Current Assets	396,037	127,477	92,067	615,581
Fixed Assets, net of accumulated depreciation of \$2,960,141 in the Water Fund and \$4,426,166 in the Sewer Fund				
	<u>2,724,255</u>	<u>7,528,402</u>	<u>-</u>	<u>10,252,657</u>
Total Assets	<u>\$ 3,120,292</u>	<u>\$ 7,655,879</u>	<u>\$ 92,067</u>	<u>\$ 10,868,238</u>
LIABILITIES, CONTRIBUTED CAPITAL AND RETAINED EARNINGS				
Current Liabilities:				
Accounts payable	\$ -	\$ 52,279	\$ -	\$ 52,279
Accrued compensated absences	33,761	-	-	33,761
Due to other funds	16,492	276,591	-	293,083
Other liabilities and accrued expenses	61,951	9,429	-	71,380
Current maturities of general obligation bonds payable	<u>135,000</u>	<u>63,924</u>	<u>-</u>	<u>198,924</u>
Total Current Liabilities	247,204	402,223	-	649,427
General Obligation Bonds Payable, net of current maturities				
	<u>1,300,000</u>	<u>217,202</u>	<u>-</u>	<u>1,517,202</u>
Total Liabilities	1,547,204	619,425	-	2,166,629
Contributed Capital and Retained Earnings:				
Contributed capital	617,290	6,495,379	-	7,112,669
Retained earnings	<u>955,798</u>	<u>541,075</u>	<u>92,067</u>	<u>1,588,940</u>
Total Contributed Capital and Retained Earnings	<u>1,573,088</u>	<u>7,036,454</u>	<u>92,067</u>	<u>8,701,609</u>
Total Liabilities, Contributed Capital and Retained Earnings	<u>\$ 3,120,292</u>	<u>\$ 7,655,879</u>	<u>\$ 92,067</u>	<u>\$ 10,868,238</u>

Enterprise Funds
Combining Statement of Revenues, Expenses and Changes in Retained Earnings
For the Year Ended June 30, 2000 - Schedule E-2

	Water Fund	Sewer Fund	Solid Waste Fund	Totals
Operating Revenues:				
User fees	\$ 262,570	\$ 826,168	\$ 259,846	\$ 1,948,584
Merchandise sales and job work	<u>95,401</u>	<u>21,230</u>	<u>-</u>	<u>116,631</u>
Total Operating Revenues	957,971	847,398	259,846	2,065,215
Operating Expenses:				
Sewer expenses	-	694,294	-	694,294
Water expenses	371,666	-	-	371,666
Solid waste operations	-	-	232,360	232,360
Distribution	155,059	-	-	155,059
General and administrative	173,422	33,010	-	206,432
Depreciation	194,135	223,834	-	417,969
Miscellaneous	<u>92,555</u>	<u>14,000</u>	<u>-</u>	<u>106,555</u>
Total Operating Expenses	<u>986,837</u>	<u>965,138</u>	<u>232,360</u>	<u>2,184,335</u>
Operating Income (Loss)	(28,866)	(117,740)	27,486	(119,120)
Nonoperating Income (Expenses):				
State grants	48,021	50,876	-	98,897
Interest income	10,457	-	-	10,457
Interest expense	(105,102)	(27,043)	-	(132,145)
Loss on disposal of fixed assets	<u>-</u>	<u>(12,339)</u>	<u>-</u>	<u>(12,339)</u>
Total Nonoperating Income (Expenses)	<u>(46,624)</u>	<u>11,494</u>	<u>-</u>	<u>(35,130)</u>
Net Income (Loss) Before Operating Transfers	(75,490)	(106,246)	27,486	(154,250)
Operating Transfers:				
Transfers (Out)	<u>-</u>	<u>(100,000)</u>	<u>-</u>	<u>(100,000)</u>
Net Income (Loss)	(75,490)	(206,246)	27,486	(254,250)
Depreciation on assets acquired with contributed capital	<u>13,234</u>	<u>153,168</u>	<u>-</u>	<u>166,402</u>
Increase (Decrease) in Retained Earnings	(62,256)	(53,078)	27,486	(87,848)
Retained Earnings, beginning	<u>1,018,054</u>	<u>594,153</u>	<u>64,581</u>	<u>1,676,788</u>
Retained Earnings, ending	<u>\$ 955,798</u>	<u>\$ 541,075</u>	<u>\$ 92,067</u>	<u>\$ 1,588,940</u>

Enterprise Funds
Combining Schedule of Revenues, Expenses, Budget and Actual
For the Year Ended June 30, 2000 - Schedule E-3

		Water Fund	
	Budget	Actual (Budgetary Basis)	Variance Favorable (Unfavorable)
Operating Revenues:			
Fees and miscellaneous	\$ <u>886,500</u>	\$ <u>957,971</u>	\$ <u>71,471</u>
Total Operating Revenues	886,500	957,971	71,471
Operating Expenses:			
Sewer expenses	-	-	-
Water expenses	299,761	371,666	(71,905)
Solid waste operations	-	-	-
Distribution	151,866	155,059	(3,193)
General and administrative	179,290	173,422	5,868
Debt service	135,000	135,000	-
Miscellaneous	<u>73,500</u>	<u>92,555</u>	<u>(19,055)</u>
Total Operating Expenses	839,417	927,702	(88,285)
Nonoperating Income and (Expenses):			
State grants	48,020	48,021	1
Interest income	10,000	10,457	457
Interest expense	(105,103)	(105,102)	1
Loss on disposal of fixed assets	<u>-</u>	<u>-</u>	<u>-</u>
Total Nonoperating Income and (Expenses)	<u>(47,083)</u>	<u>(46,624)</u>	<u>459</u>
Net Income (Loss) Before Operating Transfers	-	(16,355)	(16,355)
Operating Transfers:			
Transfers (out)	<u>-</u>	<u>-</u>	<u>-</u>
Net Income (Loss)	<u>\$ -</u>	<u>\$ (16,355)</u>	<u>\$ (16,355)</u>

Schedule E-3 (Continued)

Sewer Fund			Solid Waste		
Budget	Actual (Budgetary Basis)	Variance Favorable (Unfavorable)	Budget	Actual (Budgetary Basis)	Variance Favorable (Unfavorable)
\$ 782,585	\$ 847,398	\$ 64,813	\$ 300,000	\$ 259,846	\$ (40,154)
782,585	847,398	64,813	300,000	259,846	(40,154)
595,483	694,294	(98,811)	-	-	-
-	-	-	-	-	-
-	-	-	300,000	232,360	67,640
14,000	-	14,000	-	-	-
33,010	33,010	-	-	-	-
63,924	63,924	-	-	-	-
-	14,000	(14,000)	-	-	-
706,417	805,228	(98,811)	300,000	232,360	67,640
50,876	50,876	-	-	-	-
-	-	-	-	-	-
(27,044)	(27,043)	1	-	-	-
-	(12,339)	(12,339)	-	-	-
23,832	11,494	(12,338)	-	-	-
100,000	53,664	(46,336)	-	27,486	27,486
(100,000)	(100,000)	-	-	-	-
\$ -	\$ (46,336)	\$ (46,336)	\$ -	\$ 27,486	\$ 27,486

Enterprise Funds
Combining Schedule of Cash Flows
For the Year Ended June 30, 2000 - Schedule E-4

	Water Fund	Sewer Fund	Solid Waste Fund	Totals
Cash Flows From Operating Activities:				
Operating income (loss)	\$ (28,866)	\$ (117,740)	\$ 27,486	\$ (119,120)
Adjustments to reconcile operating loss to net cash provided from operating activities:				
Depreciation	194,135	223,834	-	417,969
(Increase) decrease in:				
Accounts receivable	(9,071)	29,913	1,063	21,905
Inventory	19,144	-	(3,353)	15,791
Other assets	-	-	-	-
Increase (decrease) in:				
Accounts payable	(14,915)	4,297	(19,203)	(29,821)
Accrued compensated absences	2,484	-	-	2,484
Other liabilities and accrued expenses	(161)	(1)	-	(162)
Net Cash Provided By Operating Activities	162,750	140,303	5,993	309,046
Cash Flows From Investing Activities:				
Interest income	10,457	-	-	10,457
Net Cash Provided By Investing Activities	10,457	-	-	10,457
Cash Flows From Capital and Related Financing Activities:				
Disposal of property, plant and equipment	-	18,235	-	18,235
Proceeds from state grant	48,021	50,876	-	98,897
Payment of long-term debt	(135,000)	(63,924)	-	(198,924)
Interest expense	(105,102)	(27,043)	-	(132,145)
Net Cash Used By Capital and Related Financing Activities	(192,081)	(21,856)	-	(213,937)
Cash Flows From Non-Capital Financing Activities:				
Loans to other funds	(81,639)	(18,447)	(5,993)	(106,079)
Transfers to other funds	-	(100,000)	-	(100,000)
Net Cash Used By Non-Capital Financing Activities	(81,639)	(118,447)	(5,993)	(206,079)
Net Decrease in Cash and Cash Equivalents	(100,513)	-	-	(100,513)
Cash and Cash Equivalents, beginning of year	269,933	-	-	269,933
Cash and Cash Equivalents, end of year	\$ 169,420	\$ -	\$ -	\$ 169,420

**Trust and Agency Funds
Combining Balance Sheet
June 30, 2000 - Schedule F-1**

	Nonexpendable		Expendable	Agency	Total
	Cemetery Fund	School District Fund	Chandler Library Fund	City Escrow Funds	
ASSETS					
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ 189,883	\$ 189,883
Investments	184,114	160,938	2,199	-	414,560
Due from other funds	-	-	-	90,035	90,035
Total Assets	<u>\$ 184,114</u>	<u>\$ 160,938</u>	<u>\$ 2,199</u>	<u>\$ 279,918</u>	<u>\$ 694,478</u>
LIABILITIES AND FUND EQUITY					
Liabilities:					
Other liabilities:					
Escrow deposits held	\$ -	\$ -	\$ -	\$ 279,918	\$ 279,918
Total Liabilities	-	-	-	279,918	279,918
Fund Equity:					
Reserved for endowments	114,288	135,010	2,000	-	251,298
Unreserved:					
Undesignated	69,826	25,928	199	-	163,262
Total Fund Equity	<u>184,114</u>	<u>160,938</u>	<u>2,199</u>	<u>-</u>	<u>414,560</u>
Total Liabilities and Fund Equity	<u>\$ 184,114</u>	<u>\$ 160,938</u>	<u>\$ 2,199</u>	<u>\$ 279,918</u>	<u>\$ 694,478</u>

Non-Expendable Trust Funds

Combining Statements of Revenue, Expenses and Changes in Fund Equity For the Year Ended June 30, 2000 - Schedule F-2

	Cemetery Fund	School District Fund	Chandler Library Fund	Total
Operating Revenues:				
Contributions	\$ -	\$ 550	\$ -	\$ 550
Interest income	<u>10,857</u>	<u>21,265</u>	<u>111</u>	<u>32,233</u>
Total Operating Revenues	10,857	21,815	111	32,783
Operating Expenses:				
Miscellaneous:				
Bequests and expenses	<u>950</u>	<u>25,483</u>	<u>8</u>	<u>26,441</u>
Total Operating Expenses	<u>950</u>	<u>25,483</u>	<u>8</u>	<u>26,441</u>
Net Income (Loss)	9,907	(3,668)	103	6,342
Fund Equity, beginning	<u>174,207</u>	<u>164,606</u>	<u>2,096</u>	<u>340,909</u>
Fund Equity, ending	<u>\$ 184,114</u>	<u>\$ 160,938</u>	<u>\$ 2,199</u>	<u>\$ 347,251</u>

Non-Expendable Trust Funds

Combining Schedule of Cash Flows For the Year Ended June 30, 2000 - Schedule F-3

	Cemetery Fund	School District Fund	Chandler Library Fund	Total
Cash Flows From Operating Activities:				
Operating income	\$ 9,907	\$ (3,668)	\$ 103	\$ 6,342
Adjustments to reconcile operating loss to net cash provided for operating activities:				
Interest income	<u>(10,857)</u>	<u>(21,265)</u>	<u>(111)</u>	<u>(32,233)</u>
Net Cash Used By Operating Activities	(950)	(24,933)	(8)	(25,891)
Cash Flows From Investing Activities:				
Interest income	10,857	21,265	111	32,233
Purchase of investments	<u>(9,907)</u>	<u>3,668</u>	<u>(103)</u>	<u>(6,342)</u>
Net Cash Provided By Investing Activities	<u>950</u>	<u>24,933</u>	<u>8</u>	<u>25,891</u>
Net Increase (Decrease) in Cash and Cash Equivalents	-	-	-	-
Cash and Cash Equivalents, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Expendable Trust Funds

Schedule of Revenues, Expenditures and Changes in Fund Equity For the Year Ended June 30, 2000 - Schedule F-4

Revenues:

Interest income	\$ <u>3,397</u>
Total Revenues	3,397

Expenditures:

Current:

General government	<u>265</u>
Total Expenditures	<u>265</u>

Excess of revenues over expenditures 3,132

Fund Equity, beginning 64,177

Fund Equity, ending \$ 67,309

Agency Funds

Combining Statement of Changes in Assets and Liabilities For the Year Ended June 30, 2000 - Schedule F-5

	Balance <u>July 1, 1999</u>	Additions	Deletions	Balance <u>June 30, 2000</u>
<u>City Escrows Accounts</u>				
<u>Assets:</u>				
Cash and cash equivalents	\$ 166,298	\$ 23,585	\$ -	\$ 189,883
Due from other funds	<u>50,697</u>	<u>105,201</u>	<u>65,863</u>	<u>90,035</u>
Total Assets	<u>\$ 216,995</u>	<u>\$ 128,786</u>	<u>\$ 65,863</u>	<u>\$ 279,918</u>
 <u>Liabilities:</u>				
Other liabilities	<u>\$ 216,995</u>	<u>\$ 128,786</u>	<u>\$ 65,863</u>	<u>\$ 279,918</u>
Total Liabilities	<u>\$ 216,995</u>	<u>\$ 128,786</u>	<u>\$ 65,863</u>	<u>\$ 279,918</u>

**Schedule of Changes in General Fixed Assets
By Function and Activity**

For the Year Ended June 30, 2000 - Schedule G-2

	General Fixed Assets <u>July 1, 1999</u>	Additions	Deletions	General Fixed Assets <u>June 30, 2000</u>
General Government:				
City manager	\$ 23,831	\$ -	\$ -	\$ 23,831
City clerk	33,024	-	-	33,024
Finance	22,998	2,472	(2,619)	22,851
Tax collector	21,350	-	-	21,350
Municipal building	268,902	-	-	268,902
Planning and zoning	11,005	-	-	11,005
Code enforcement	1,100	-	-	1,100
Welfare	1,274	-	-	1,274
Total General Government	<u>383,484</u>	<u>2,472</u>	<u>(2,619)</u>	<u>383,337</u>
Public Safety:				
Police	725,252	73,756	(59,292)	739,716
Fire	1,162,230	51,952	(48,374)	1,165,808
Total Public Safety	<u>1,887,482</u>	<u>125,708</u>	<u>(107,666)</u>	<u>1,905,524</u>
Public Works:				
Engineering	10,197	-	-	10,197
Highway	1,542,074	131,414	(15,000)	1,658,488
Cemetery-landfill	69,975	19,200	-	89,175
Total Public Works	<u>1,622,246</u>	<u>150,614</u>	<u>(15,000)</u>	<u>1,757,860</u>
Education:				
School department	19,264,241	1,044,582	(25,425)	20,283,398
Total School Department	<u>19,264,241</u>	<u>1,044,582</u>	<u>(25,425)</u>	<u>20,283,398</u>
Culture and Recreation:				
Library	524,743	-	-	524,743
Recreation	98,490	1,400	-	99,890
Total Culture and Recreation	<u>623,233</u>	<u>1,400</u>	<u>-</u>	<u>624,633</u>
Total General Fixed Assets	<u>\$ 23,780,686</u>	<u>\$ 1,324,776</u>	<u>\$ (150,710)</u>	<u>\$ 24,954,752</u>

**Schedule of General Fixed Assets
By Function and Activity**

June 30, 2000 - Schedule G-3

	<u>Buildings and Land</u>	<u>Equipment</u>	<u>Total</u>
General Government:			
City manager	\$ -	\$ 23,831	\$ 23,831
City clerk	-	33,024	33,024
Finance	-	22,851	22,851
Tax collector	-	21,350	21,350
Municipal building	256,969	11,933	268,902
Planning and zoning	-	11,005	11,005
Code enforcement	-	1,100	1,100
Welfare	-	1,274	1,274
Total General Government	<u>256,969</u>	<u>126,368</u>	<u>383,337</u>
Public Safety:			
Police	398,187	341,529	739,716
Fire	<u>377,632</u>	<u>788,176</u>	<u>1,165,808</u>
Total Public Safety	<u>775,819</u>	<u>1,129,705</u>	<u>1,905,524</u>
Public Works:			
Engineering	-	10,197	10,197
Highway	653,059	1,005,429	1,658,488
Cemetery	<u>69,975</u>	<u>19,200</u>	<u>89,175</u>
Total Public Works	<u>723,034</u>	<u>1,034,826</u>	<u>1,757,860</u>
Education:			
School department	<u>17,575,349</u>	<u>2,708,049</u>	<u>20,283,398</u>
Total School Department	<u>17,575,349</u>	<u>2,708,049</u>	<u>20,283,398</u>
Culture and Recreation:			
Library	457,220	67,523	524,743
Recreation	<u>55,561</u>	<u>44,329</u>	<u>99,890</u>
Total Culture and Recreation	<u>512,781</u>	<u>111,852</u>	<u>624,633</u>
Total General Fixed Assets	<u>\$ 19,843,952</u>	<u>\$ 5,110,800</u>	<u>\$ 24,954,752</u>

